United States Court of Appeals

for the Second Circuit

EXHIBITS

76-4179

United States Court of Appeals

FOR THE SECOND CIRCUIT

THE GREAT ATLANTIC & PACIFIC TEA COMPANY, INC.,

Petitioner,

v.

FEDERAL TRADE COMMISSION,

Respondent.

ON PETITION FOR REVIEW OF ORDER OF THE FEDERAL TRADE COMMISSION

JOINT APPENDIX

VOLUME X

Pages 6094 to 6383

In Camera Exhibits

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UNITED STATES COURT OF APPEALS
FILED
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SECOND CIRCUIT

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Net Sales, Gross Profits, and Net Profits before Federal Tax of Mayfair Foods, Inc., Park, Illinois, and Jim's Groceries, Oak Park, Illinois for Calendar Years 1965 a

Customer	Period	Net Sales	Cost of Goods Sold	Gross Profit	Percent of Gross Profit to Net Sales	Other Income	Operating Expenses
Mayfair Foods, Inc.	1965 1/	$601,966	$475,548	$126,418	21.0%	$412	$113,236
Mayfair Foods, Inc.	1966 2/	630,352	500,376	129,976	20.6	-0-	120,061
Jim's Groceries	1965 3/	228,663	183,083	45,580	19.9	-0-	22,076 4/
Jim's Groceries	1966 5/	254,894	206,506	48,388	19.0	-0-	23,021 4/

1/ Source: CX 184B - 184F.

2/ Source: CX 184G - 184K.

3/ Source: CX 184T - 184Z.

4/ Since this business was operated as a sole proprietorship, financial data was taken from Schedule C of owner's does not include salary expense of owner for his time spent operating and managing store. If salary expense h in operating expenses, the percent of net profit to net sales would be considerably lower.

5/ Source: CX 184AA - 184R.

fits, and Net Profits before Federal Tax of Mayfair Foods, Inc., Franklin
nd Jim's Groceries, Oak Park, Illinois for Calendar Years 1965 and 1966

st of oods old	Gross Profit	Percent of Gross Profit to Net Sales	Other Income	Operating Expenses	Net Profit Before Federal Tax	Percent of Net Profit to Net Sales
75,548	$126,418	21.0%	$412	$113,236	$13,594	2.3%
00,376	129.976	20.6	-0-	120,061	9,915	1.6
83,083	45,580	19.9	-0-	22,076 4/	23,504 4/	10.3 4/
206,506	48,388	19.0	-0-	23,021 4/	25,367 4/	10.0 4/

oprietorship, financial data was taken from Schedule C of owner's tax return and
his time spent operating and managing store. If salary expense had been included
fit to net sales would be considerably lower.

IN CAMERA

CX 184A

BEST COPY AVAILABLE

6095

FORM 1120 — U.S. Treasury Department, Internal Revenue Service

U.S. CORPORATION INCOME TAX RETURN—1965

or other taxable year beginning ..... 1965, ending ..... 19...

(PLEASE TYPE OR PRINT)

Check if a—
A. Sole proprietorship ☐ or partnership ☐ electing under sec. 1361 to be taxed as a corporation.
B. Consolidated return. ☐
C. Personal Holding Co. ☐
D. Business Code No. (see instr.)

Name: Master Foods Inc

Number and street: 9655 Fran[illegible] Ave

City or town, State, and Postal ZIP code: Fr[illegible] Park [illegible]

E. Employer Identification No. 36-25[illegible]

F. County in which located. Cook

G. Enter total assets from line 13 Sch. L (see instruction R). $

IMPORTANT—All applicable lines and schedules must be filled in. If the lines on the schedules are not sufficient, see instruction Q.

GROSS INCOME	1. Gross receipts or gross sales ..... Less: Returns and allowances	601 96640
	2. Less: Cost of goods sold (Schedule A) and/or operations (attach schedule)	475 [illegible] 64
	3. Gross profit	126 40776
	4. Dividends (Schedule C)	
	5. Interest on obligations of the United States and U.S. instrumentalities	
	6. Other interest	411 77
	7. Rents	
	8. Royalties	
	9. Net gains (losses)—(separate Schedule D)	
	10. Other income (attach schedule)	
	11. TOTAL income—add lines 3 through 10	126 82953
DEDUCTIONS	12. Compensation of officers (Schedule E)	1 1 360 00
	13. Salaries and wages (not deducted elsewhere)	35 [illegible] 26
	14. Repairs (do not include cost of improvements or capital expenditures)	3 104 20
	15. Bad debts (Schedule F if reserve method is used)	
	16. Rents	
	17. Taxes (attach schedule)	7200 00
	18. Interest	12 [illegible] 00
	19. Contributions (attach schedule—see instructions for limitation)	335 67
	20. Losses by fire, storm, shipwreck, other casualty, or theft (attach schedule)	
	21. Amortization (attach schedule)	
	22. Depreciation (Schedule G)	3255 00
	23. Depletion (attach schedule)	
	24. Advertising	14 160 09
	25. (a) Pension, profit-sharing, stock bonus, annuity plans (see instructions)	
	(b) Other employee benefit plans (see instructions)	
	26. Other deductions (attach schedule)	1734 61
	27. TOTAL deductions in lines 12 through 26	113 [illegible] 60
	28. Taxable income before net operating loss deduction and special deductions (line 11 less line 27)	13593 93
	29. Less: (a) Net operating loss deduction (see instructions—attach schedule)	
	(b) Special deductions (Schedule I)	
	30. Taxable income (line 28 less line 29)	13593 93
TAX	31. TOTAL income tax (Schedule J)	2990 66
	32. Credits: (a) Tax paid with Form 7004 application for extension (attach copy)	
	(b) Payments and credits on 1965 declaration of estimated tax	
	(c) Credit from regulated investment companies (attach Form 2439)	
	(d) Other (specify)	
	33. If tax (line 31) is larger than credits (line 32), the balance is TAX DUE. Enter balance here →	2990 66
	34. If tax (line 31) is less than credits (line 32) ..... Enter the OVERPAYMENT here →	
	35. Enter amount of line 34 you want: Credited on 1966 estimated tax ..... Refunded	

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief it is true, correct, and complete. If prepared by a person other than taxpayer, his declaration is based on all information of which he has any knowledge.

CORPORATE SEAL

Date ..... Signature of officer ..... Title .....

Date ..... Individual or firm signature of preparer ..... Address .....

CX184

OTHER BUSINESS DEDUCTIONS 6096

CRICKET TF

Business Name [illegible]
Business Location [illegible]

Social Security or Identification No. [illegible]
Year Ended [illegible]
Form: [illegible] Schedule _____ 19__

Line	EXPLANATION	Amount
16	Advertising	
	Auto - Truck	2488 16
	Cash Over or Short	
	Casual Labor	
	Collection Expense	
	Commissions	
	Discounts Allowed	
	Dues & Subscriptions	3 -
	Freight & Express	1126 -
	General - Miscellaneous	
	Heat, Light & Power	1200 [illegible]
	Insurance	1120 [illegible]
	Janitor & Cleaning [illegible]	[illegible]
	Laundry	[illegible]
	Legal and Accounting	[illegible]
	Office Expenses - Bank Charges, etc.	112 16
	Postage	
	Printing	
	Refunds	
	Repairs	
	[illegible]	
	Sales Promotion - Entertainment	550 -
	Supplies	1996 [illegible]
	Telephone & Telegraph	[illegible]
	Travel and Conventions	
	[illegible]	21 00
	TOTAL	1734 31

Line	EXPLANATION	Amount
18	TAXES	
	GENERAL	196 [illegible]
	PAYROLL	112 [illegible]
	SALES	1046 75
	TAX	1250 [illegible]
	TOTAL	

Line	EXPLANATION	Amount
	TOTAL	

DEPRECIATION SCHEDULE - CODE: SL - Straight Line DB - Declining Balance SY - Sum of Years

1. Kind of Property	2. Date Acquired	3. Cost or Other Basis	4. Estimated Salvage Value	5. Cost less Estimated Salvage Value	6. Depreciation Allowed In Prior Years	7. Method	8. Rate (%) or Life (yrs.)	9. Depreciation for This Year
TOTALS								

Amount of additional first-year depreciation included above _____

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Schedule A—COST OF GOODS SOLD (Where inventories are an income-determining factor) (See instruction 2)

1. Inventory at beginning of year	22676 76	5. Total of lines 1 through 4	505 543 61
2. Merchandise bought for manufacture or sale	479 25172	6. Less: Inventory at end of year	30 000 00
3. Salaries and wages		7. Cost of goods sold (enter here and on line 2, page 1)	475 543 61
4. Other costs per books (attach schedule)			

Schedule C—INCOME FROM DIVIDENDS

1. Name of declaring corporation	2. Domestic corporations taxable under chapter 1, Internal Revenue Code	3. Certain preferred stock of public utilities taxable under chapter 1, Internal Revenue Code	4. Foreign corporations	5. Other corporations
Totals				
Total of columns 2, 3, 4, and 5				
Add amount includible by shareholder of controlled foreign corporation (attach Form 3646)				
Total (enter here and on line 4, page 1)				

Schedule E—COMPENSATION OF OFFICERS (See page 5 of instructions)

1. Name, address, and social security number of officer	2. Title	3. Time devoted to business	Percent of corporation stock owned 4. Common	5. Preferred	6. Amount of compensation	7. Expense account allowances
V DeLuca 2516 Penn Ave Pgh	Vice Pres.	All	50%		96000	
C Lasser 215 Clark Ave Pgh	Pres.	All	50%		96000	
Total compensation of officers (enter here and on line 12, page 1)					192000	

Schedule F—BAD DEBTS—RESERVE METHOD (See instruction 15)

1. Year	2. Trade notes and accounts receivable outstanding at end of year	3. Sales on account	4. Gross amount added to reserve	5. Amount charged against reserve	6. Reserve for bad debts at end of year
1960					
1961					
1962					
1963					
1964					
1965					

Schedule G—DEPRECIATION (See instruction 22)

Taxpayers using Revenue Procedure 62-21, in column 3 state the cost or other basis of assets held at end of year. Column 2 is not applicable to Revenue Procedure 62-21.

1. Group and guideline class or description of property	2. Date acquired	3. Cost or other basis	4. Depreciation allowed or allowable in prior years	5. Method of computing depreciation	6. Life or rate	7. Depreciation for this year
1. Total additional first-year depreciation (do not include in items below) →						
Buildings	12-12 65	173107	24764	SL	80	2476
Furniture and fixtures	1965	11370	3	SL	3443	372
Transportation equipment						
Machinery and other equipment						
Other (specify)						
Impressions	12-6-65	32456	4057	SL	7443	4057
2. Totals						3255 00
3. Less: Amount of depreciation claimed in Schedule A and elsewhere on return						
4. Balance—Enter here and on line 22, page 1						3255 00

Schedule H—SUMMARY OF DEPRECIATION

	Straight line	Declining balance	Sum of the years-digits	Units of production	Additional first year (section 179)	Other (specify)	Total
1. Under Rev. Proc. 62-21							
2. Other							

Schedule I—SPECIAL DEDUCTIONS
(Small business investment companies and members of affiliated groups—see instructions)

1. Dividends received: (a) 85 percent of column 2, Schedule C	
(b) 60.268 percent of column 3, Schedule C	
(c) 85 percent of dividends received from certain foreign corporations	
2. Total dividends received deductions (sum of lines 1 (a), (b), and (c) but not to exceed 85 percent of the excess of line 28, page 1 over line 4 of this schedule). (The 85-percent limitation does not apply to a year in which a net operating loss occurs)	
3. Dividends paid on certain preferred stock of public utilities (see instructions in case of net operating loss)	
4. Western Hemisphere trade corporations (not allowable in year of net operating loss)	
5. Total special deductions—Add lines 2, 3, and 4. Enter here and on line 29(b), page 1	

SCHEDULE J—TAX COMPUTATION
(Component members of controlled corporate group use Form 3920 to compute your tax)

1. Taxable income (line 30, page 1)		1359393
2. If amount on line 1 is:		
(a) Not over $25,000—Enter 22 percent of line 1		299066
(b) Over $25,000—Enter 48 percent of line 1		
Subtract $6,500 and enter difference	6,500.00	
3. Income tax (line 2, or line 22 of separate Schedule D, whichever is lesser)		25206
4. Foreign tax credit (attach Form 1118)		
5. Balance (line 3 less line 4)		25206
6. Investment credit (attach Form 3468)		
7. Balance of income tax (line 5 less line 6)		25206
8. Tax under section 541 of the Internal Revenue Code (attach Schedule 1120 PH)		
9. Tax from recomputing prior year investment credit (attach statement)		
10. Total tax—Add lines 7, 8, and 9. Enter here and on line 31, page 1		25206

H. Date incorporated 12-1-22

I. (1) Did the corporation at the end of the taxable year own directly or indirectly 50 percent or more of the voting stock of a domestic corporation? Yes ☐ No ☒

(2) Did any corporation, individual, partnership, trust, or association at the end of the taxable year own directly or indirectly 50 percent or more of the corporation's voting stock? Yes ☐ No ☐
(For rules of attribution, see section 267 (c).)
If the answer to (1) or (2) is "Yes," attach separate schedule showing:
(a) name, address, and employer identification no.; and (b) percentage owned.
If the answer to (1) above is "Yes," include the taxable income (or loss) of such corporation for the taxable year ending with or within your taxable year.

J. Did you have any contracts or subcontracts subject to the Renegotiation Act of 1951? Yes ☐ No ☒
If "Yes," see inst. K. Enter amount here

K. Did you at any time during the year own directly or indirectly any stock of a foreign corporation? Yes ☐ No ☒
If "Yes," attach statement required by instruction N.

L. Amount of taxable income (or loss) for: 1962 .. 1963 .. 1964 .. 1155150

M. Did you claim a deduction for expenses connected with:
(1) A hunting lodge ☐, working ranch or farm ☐, fishing camp ☐, resort property ☐, pleasure boat or yacht ☐, or other similar facility ☐? (Other than where the operation of the facility was the principal business.) Yes ☐ No ☒

(2) The leasing, renting, or ownership of a hotel room or suite ☐, apartment ☐, or other dwelling ☐, which was used by customers or employees or members of their families? (Other than use by employees while in business travel status.) Yes ☐ No ☒

(3) The attendance of your employees' families at conventions or business meetings? Yes ☐ No ☒

(4) Vacations for employees or members of their families? (Other than amount reported on Form W-2.) Yes ☐ No ☐

N. Refer to instructions and state the:
Principal business activity Bar-A
Principal product or service Cattle Ranch

O. Were you a member of a controlled group subject to the provisions of section 1561? Yes ☐ No ☒ or section 1562? Yes ☐ No ☐
If "Yes," check type of relationship:
(1) parent-subsidiary ☐
(2) brother-sister ☐
(3) combination of (1) and (2) ☐ (see section 1563)

P. Were you liable for filing Forms 1096 and 1099 or 1087 for the calendar year 1965? Yes ☐ No ☒
If "Yes," where were they filed?

Q. Were distributions made to stockholders during the taxable year from other than (a) earnings and profits of the current year or (b) earnings and profits accumulated from February 28, 1913? Yes ☐ No ☒ If "Yes," was the determination made in accordance with Revenue Procedure 65-10? Yes ☐ No ☐

R. Was there any substantial change in the manner of determining quantities, costs, or valuations between opening and closing inventory? Yes ☐ No ☒
If "Yes," attach explanation.

S. Were you a U.S. shareholder of any controlled foreign corporation? Yes ☐ No ☒ (see sections 951 and 957.) If "Yes," attach Form 3646 for each such corporation.

Form 1120 (1955) 6099 Page 4

Schedule L—BALANCE SHEETS (See Instructions)

ASSETS	Beginning of taxable year (A) Amount	Beginning of taxable year (B) Total	End of taxable year (C) Amount	End of taxable year (D) Total
1. Cash		32622		14543 66
2. Notes and accounts receivable				
(a) Less allowance for bad debts				
3. Inventories		226762		30,000 00
4. Investments in Government obligations				
5. Other current assets (attach schedule)				
6. Loans to stockholders				
7. Other investments (attach schedule)				
8. Buildings and other fixed depreciable assets	220622		241255	
(a) Less accumulated depreciation	202210	201744 22	6 [illegible] 10	130 [illegible] 48
9. Depletable assets				
(a) Less accumulated depletion				
10. Land (net of any amortization)				
11. Intangible assets (amortizable only)				
(a) Less accumulated amortization				
12. Other assets (attach schedule)		11 [illegible] 500		12 [illegible] 00
13. Total assets		63 [illegible] 48		7 [illegible] 14
LIABILITIES AND CAPITAL				
14. Accounts payable		1 [illegible] 3		10 [illegible] 24
15. Mtges., notes, bonds payable in less than 1 yr.		[illegible] 05		3705 00
16. Other current liabilities (attach schedule)		6900		21 [illegible] 52
17. Loans from stockholders		12665 12		12665 12
18. Mtges., notes, bonds payable in 1 yr. or more		4365 00		
19. Other liabilities (attach schedule)		19766		34 [illegible] 46
20. Capital stock: (a) Preferred stock				
(b) Common stock	10000	10 [illegible] 00	10000	10000
21. Paid-in or capital surplus (attach reconciliation)				
22. Surplus reserves (attach schedule)				
23. Earned surplus and undivided profits		10 [illegible] 98		20 [illegible] 21
24. Total liabilities and capital		63 [illegible] 48		7 [illegible] 14

ITEMIZED ENTRIES MADE BELOW MUST BE IDENTIFIED BY ACCOUNT

Schedule M-1—RECONCILIATION OF INCOME PER BOOKS WITH INCOME PER RETURN

1. Net income per books	10 [illegible] 22	7. Income recorded on books this year not included in this return (itemize)	
2. Federal income tax	2 [illegible] 46		
3. Excess of capital losses over capital gains			
4. Taxable income not recorded on books this year (itemize)		8. Deductions in this tax return not charged against book income this year (itemize)	
5. Expenses recorded on books this year not deducted in this return (itemize)			
6. Total of lines 1 through 5	12 [illegible] 68	9. Total of lines 7 and 8	
		10. Income (line 28, page 1)—line 6 less 9	12 [illegible] 68

Schedule M-2—ANALYSIS OF EARNED SURPLUS AND UNDIVIDED PROFITS PER BOOKS (line 23, page 4)

1. Balance at beginning of year	10 [illegible] 98	5. Distributions: (a) Cash	
2. Net income per books	10 [illegible] 23	(b) Stock	
3. Other increases (itemize)		(c) Property	
		6. Other decreases (itemize)	
4. Total of lines 1, 2, and 3	20 [illegible] 21	7. Total of lines 5 and 6	
		8. Balance end of year (line 4 less 7)	

6100

FORM 1120 U.S. Corporation Income Tax Return

U.S. Treasury Department
Internal Revenue Service

For the year January 1–December 31, 1966, or other taxable year beginning ..... 1966, ending ..... 19....

(PLEASE TYPE OR PRINT)

1966

Check if a—
A Sole proprietorship ☐ or partnership ☐ electing under sec. 1361 to be taxed as a corporation.
B Consolidated return. ☐
C Personal Holding Co. ☐
D Business Code No. (see instr.)

Name: Maine Food Inc

Number and street: 91 St Francis Ave

City or town, State, and ZIP code: Frenchville Me

E Employer Identification No.: 2[illegible]

F County in which located: Cyr

G Enter total assets from line 14 Sch. L (see instruction R). $

IMPORTANT—All applicable lines and schedules must be filled in. If the lines on the schedules are not sufficient, see instruction Q.

GROSS INCOME

1	Gross receipts or gross sales ..... Less: Returns and allowances	630 [illegible]
2	Less: Cost of goods sold (Schedule A) and/or operations (attach schedule)	[illegible]
3	Gross profit	129 [illegible]
4	Dividends (Schedule C)	
5	Interest on obligations of the United States and U.S. instrumentalities	
6	Other interest	
7	Rents	
8	Royalties	
9	Net gains (losses)—(separate Schedule D)	
10	Other income (attach schedule)	
11	TOTAL income—Add lines 3 through 10	129 [illegible]

DEDUCTIONS

12	Compensation of officers (Schedule E)	21 [illegible]
13	Salaries and wages (not deducted elsewhere)	22 [illegible]
14	Repairs (do not include cost of improvements or capital expenditures)	1 [illegible]
15	Bad debts (Schedule F if reserve method is used)	
16	Rents	2 [illegible]
17	Taxes (attach schedule)	13 [illegible]
18	Interest	34 [illegible]
19	Contributions (attach schedule—see instructions for limitation)	
20	Losses by fire, storm, shipwreck, other casualty, or theft (attach schedule)	
21	Amortization (attach schedule)	
22	Depreciation (Schedule G)	345.72
23	Depletion (attach schedule)	
24	Advertising	1334.39
25	(a) Pension, profit-sharing, stock bonus, annuity plans (see instructions)	
	(b) Other employee benefit plans (see instructions)	
26	Other deductions (attach schedule)	[illegible]
27	TOTAL deductions in lines 12 through 26	120 [illegible]
28	Taxable income before net operating loss deduction and special deductions (line 11 less line 27)	9 [illegible]
29	Less: (a) Net operating loss deduction (see instructions—attach schedule)	
	(b) Special deductions (Schedule I)	
30	Taxable income (line 28 less line 29)	[illegible]

TAX

31	TOTAL income tax (Schedule J)	[illegible]
32	Credits: (a) Tax paid with Form 7004 application for extension (attach copy)	
	(b) Payments and credits on 1966 declaration of estimated tax	
	(c) Credit from regulated investment companies (attach Form 2439)	
	(d) Credit for U.S. tax on nonhighway gas. and lub. oil (attach Form 4136)	
33	If tax (line 31) is larger than credits (line 32), the balance is TAX DUE. Enter balance here →	[illegible]
34	If tax (line 31) is less than credits (line 32) . . . . . Enter the OVERPAYMENT here →	
35	Enter amount of line 34 you want: Credited on 1967 estimated tax ..... Refunded	

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief it is true, correct, and complete. If prepared by a person other than taxpayer, his declaration is based on all information of which he has any knowledge.

CORPORATE SEAL

Date ..... Signature of officer ..... Title .....

Date ..... Individual or firm signature of preparer ..... Address .....

OTHER BUSINESS DEDUCTIONS
6101

CHICKET TF 7400

Business Name [illegible]
Business Location [illegible]
Social Security or Identification No. [illegible]
Year Ended _____ 19___
Form: [illegible] Schedule _____

Line	EXPLANATION	Amount
	Advertising	
	Auto - Truck	2567 -
	Cash Over or Short	
	Casual Labor	
	Collection Expense	
	Commissions	
	Discounts Allowed	
	Dues & Subscriptions	137 00
	Freight & Express [illegible]	2304 72
	General - Miscellaneous [illegible]	120 -
	Heat, Light & Power	4015 76
	Insurance	[illegible] 2[illegible]
	Janitor & Cleaning	
	Laundry	497 35
	Legal and Accounting	625 00
	Office Expenses - Bank Charges, etc.	[illegible] 1[illegible]
	Postage	
	Printing	
	Refunds	
	Repairs	
	[illegible]	200 -
	Sales Promotion - Entertainment	
	Supplies	1142 57
	[illegible]	
	Telephone & Telegraph	15 25
	Travel and Conventions	
	[illegible] - Auto	24 -
	TOTAL	[illegible] 45

Line	EXPLANATION	Amount
17	[illegible]	[illegible] 12
	[illegible]	47[illegible] 21
	[illegible]	[illegible] 0
	TOTAL	[illegible] 12

Line	EXPLANATION	Amount
	TOTAL	

DEPRECIATION SCHEDULE - CODE: SL - Straight Line DB - Declining Balance SY - Sum of Years

1. Kind of Property	2. Date Acquired	3. Cost or Other Basis	4. Estimated Salvage Value	5. Cost less Estimated Salvage Value	6. Depreciation Allowed in Prior Years	7. Method	8. Rate (%) or Life (yrs.)	9. Depreciation for This Year
TOTALS								

Amount of additional first-year depreciation included above _____

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Schedule A—COST OF GOODS SOLD (See instruction 2)

1 Inventory at beginning of year	
2 Merchandise bought for manufacture or sale	
3 Salaries and wages	
4 Other costs (attach schedule)	
5 Total	
6 Less inventory at end of year	
7 Cost of goods sold—Enter on line 2, page 1	

Method of inventory valuation

Schedule C—DIVIDENDS (See instruction 4)

1 Domestic corporations subject to 85% deduction	
2 Certain preferred stock of public utilities	
3 Foreign corporations subject to 85% deduction	
4 Other dividends from foreign corporations	
5 Income from controlled foreign corporations (attach Form 3646)	
6 Foreign dividend gross-up (section 78)	
7 Qualifying dividends from affiliated groups (section 243(b))	
8 Other	
9 Total—Enter on line 4, page 1	

Schedule E—COMPENSATION OF OFFICERS (See page 5 of instructions)

1. Name, address, and social security number of officer	2. Title	3. Time devoted to business	Percent of corporation stock owned 4. Common	5. Preferred	6. Amount of compensation	7. Expense account allowances

Total compensation of officers—Enter here and on line 12, page 1

Schedule F—BAD DEBTS—RESERVE METHOD (See instruction 15)

1. Year	2. Trade notes and accounts receivable outstanding at end of year	3. Sales on account	Amount added to reserve 4. Current year's provision	5. Recoveries	6. Amount charged against reserve	7. Reserve for bad debts at end of year
1961						
1962						
1963						
1964						
1965						
1966						

Schedule G—DEPRECIATION (See instruction 22)

Taxpayers using Revenue Procedure 62-21: Make no entry in column 2, enter the cost or other basis of assets held at end of year in column 3, and enter the accumulated depreciation at end of year in column 4.

1. Group and guideline class or description of property	2. Date acquired	3. Cost or other basis	4. Depreciation allowed or allowable in prior years	5. Method of computing depreciation	6. Life or rate	7. Depreciation for this year
1 Total additional first-year depreciation (do not include in items below)						
Buildings						
Furniture and fixtures						
Transportation equipment						
Machinery and other equipment	JAN 1961					
Other (specify)						
2 Totals						
3 Less amount of depreciation claimed in Schedule A and elsewhere on return						
4 Balance—Enter here and on line 22, page 1						

Schedule H—SUMMARY OF DEPRECIATION

	Straight line	Declining balance	Sum of the years-digits	Units of production	Additional first-year (section 179)	Other (specify)	Total
1 Under Rev. Proc. 62-21							
2 Other							

Schedule I—SPECIAL DEDUCTIONS

1 (a) 85 percent of line 1, Schedule C	
(b) 60.208 percent of line 2, Schedule C	
(c) 85 percent of line 3, Schedule C	
2 Total (not to exceed 85 percent of [line 28, page 1, less the sum of lines 3 and 5 of this schedule]). (The 85 percent limitation does not apply to a year in which a net operating loss occurs.)	
3 100 percent of line 7, Schedule C	
4 Dividends paid on certain preferred stock of public utilities (see instructions in case of net operating loss)	
5 Western Hemisphere trade corporations (not allowable in year of net operating loss)	
6 Total special deductions—Add lines 2 through 5. Enter here and on line 29(b), page 1	

Schedule J—TAX COMPUTATION

1 Taxable income (line 30, page 1)		
2 Surtax exemption (line 1, $25,000, or amount apportioned under section 1561, whichever is lesser)		
3 Line 1 less line 2		
4 (a) 22 percent of line 1		
(b) 26 percent of line 3		
(c) If multiple surtax exemption is elected under section 1562, enter 6 percent of line 2		
5 Income tax (line 4, or line 26 of separate Schedule D, whichever is lesser)		
6 Foreign tax credit (attach Form 1118)		
7 Line 5 less line 6		
8 Investment credit (attach Form 3468)		
9 Line 7 less line 8		
10 Tax under section 541 of the Internal Revenue Code (attach Schedule 1120 PH)		
11 Tax from recomputing prior year investment credit (attach computation)		
12 Total tax—Add lines 9, 10, and 11. Enter here and on line 31, page 1		

H Date incorporated 12-[illegible]-[illegible]

I (1) Did the corporation at the end of the taxable year own directly or indirectly 50 percent or more of the voting stock of a domestic corporation? . . . . . Yes ☐ No ☒

(2) Did any corporation, individual, partnership, trust, or association at the end of the taxable year own directly or indirectly 50 percent or more of the corporation's voting stock? . . . . . Yes ☐ No ☒
(For rules of attribution, see section 267(c).)

If the answer to (1) or (2) is "Yes," attach a schedule showing:
(a) name, address, and identifying number; and
(b) percentage owned.

If the answer to (1) above is "Yes," include the taxable income (or loss) of such corporation for the taxable year ending with or within your taxable year.

J Did you have any contracts or subcontracts subject to the Renegotiation Act of 1951? . . . . . Yes ☐ No ☒

If "Yes," see inst. K. Enter amount here .....

K Did you at any time during the year own directly or indirectly any stock of a foreign corporation? . . . . . Yes ☐ No ☒

If "Yes," attach statement required by instruction N.

L Amount of taxable income (or loss) for: 1963 —

1964 [illegible] 1965 [illegible]

M Did you claim a deduction for expenses connected with:

(1) A hunting lodge ☐, working ranch or farm ☐, fishing camp ☐, resort property ☐, pleasure boat or yacht ☐, or other similar facility ☐? (Other than where the operation of the facility was the principal business.) Yes ☐ No ☒

(2) The leasing, renting, or ownership of a hotel room or suite ☐, apartment ☐, or other dwelling ☐, which was used by customers or employees or members of their families? (Other than use by employees while in business travel status.) Yes ☐ No ☐

(3) The attendance of your employees' families at conventions or business meetings? Yes ☐ No ☒

(4) Vacations for employees or members of their families? (Other than amount reported on Form W-2.) Yes ☐ No ☒

N Refer to page 7 of instructions and state the:

Principal business activity .....

Principal product or service .....

O Were you a member of a controlled group subject to the provisions of section 1561? Yes ☐ No ☒, or section 1562? Yes ☐ No ☐

If "Yes," check type of relationship:
(1) parent-subsidiary ☐
(2) brother-sister ☐
(3) combination of (1) and (2) ☐ (see section 1563)

P Were you liable for filing Forms 1096 and 1099 or 1087 for the calendar year 1966? . . . . . Yes ☐ No ☒

If "Yes," where were they filed? .....

Q Did you make distributions during the taxable year:

(1) that are not considered wholly taxable as dividends to shareholders because of insufficient earnings and profits, or (2) in a section 333 liquidation where shareholders are taxed on their pro rata share of earnings and profits? . . . Yes ☐ No ☒
(See sections 316, 301, and 333.) If this is a consolidated return, answer here for the parent corporation and on Form 851, Affiliations Schedule, for each subsidiary.

R Was there any substantial change in the manner of determining quantities, costs, or valuations between opening and closing inventory? . . . . . Yes ☐ No ☒

If "Yes," attach explanation.

S Were you a U.S. shareholder of any controlled foreign corporation? Yes ☐ No ☒ (See sections 951 and 957.) If "Yes," attach Form 3646 for each such corporation.

Schedule L—BALANCE SHEETS	Beginning of taxable year (A) Amount	Beginning of taxable year (B) Total	End of taxable year (C) Amount	End of taxable year (D) Total
ASSETS				
1 Cash		14 [illegible]		21 220 [illegible]
2 Trade notes and accounts receivable				
(a) Less allowance for bad debts				
3 Inventories		20,000 -		22 000 45
4 Gov't obligations: (a) U.S. and instrumentalities				
(b) State, subdivisions thereof, etc.				
5 Other current assets (attach schedule)				
6 Loans to stockholders				
7 Mortgage and real estate loans				
8 Other investments (attach schedule)				
9 Buildings and other fixed depreciable assets	24 [illegible]		24 26 [illegible]	
(a) Less accumulated depreciation	[illegible]	13 03 42	9 21 52	16 545 [illegible]
10 Depletable assets				
(a) Less accumulated depletion				
11 Land (net of any amortization)				
12 Intangible assets (amortizable only)				
(a) Less accumulated amortization				
13 Other assets (attach schedule) [illegible]		12 [illegible]		12 63 [illegible]
14 Total assets		[illegible]		[illegible]
LIABILITIES AND CAPITAL				
15 Accounts payable		10 [illegible]		18 920 53
16 Mtges., notes, bonds payable in less than 1 yr.		[illegible]		500 -
17 Other current liabilities (attach schedule) [illegible]		[illegible]		
18 Loans from stockholders		17 [illegible]		20 165 12
19 Mtges., notes, bonds payable in 1 yr. or more				
20 Other liabilities (attach schedule) [illegible]		[illegible]		2 [illegible]
21 Capital stock: (a) Preferred stock				
(b) Common stock		10 000 -	10 000 -	10 000 -
22 Paid-in or capital surplus (attach reconciliation)				
23 Retained earnings—Appropriated (attach sch.)				
24 Retained earnings—Unappropriated		20 [illegible]		23 [illegible]
25 Less cost of treasury stock		( )		( )
26 Total liabilities and capital		[illegible]		[illegible]

Schedule M-1—RECONCILIATION OF INCOME PER BOOKS WITH INCOME PER RETURN			
1 Net income per books	7 [illegible]	7 Income recorded on books this year not included in this return (itemize)	
2 Federal income tax	2 [illegible]	(a) Nontaxable interest $	
3 Excess of capital losses over capital gains			
4 Taxable income not recorded on books this year (itemize)		8 Deductions in this tax return not charged against book income this year (itemize)	
		(a) Depreciation $	
5 Expenses recorded on books this year not deducted in this return (itemize)		(b) Depletion $	
(a) Depreciation $			
(b) Depletion $		9 Total of lines 7 and 8	
6 Total of lines 1 through 5	[illegible]	10 Income (line 28, page 1)—line 6 less 9	[illegible]

Schedule M-2—ANALYSIS OF UNAPPROPRIATED RETAINED EARNINGS PER BOOKS (line 24, page 4)			
1 Balance at beginning of year	20 [illegible]	5 Distributions: (a) Cash	
2 Net income per books	7 [illegible]	(b) Stock	
3 Other increases (itemize)		(c) Property	
		6 Other decreases (itemize)	
4 Total of lines 1, 2, and 3	[illegible]	7 Total of lines 5 and 6	
		8 Balance at end of year (line 4 less 7)	[illegible]

6105

Form 1040 U.S. Individual Income Tax Return 1966

for the year January 1–December 31, 1966, or other taxable year beginning ..... 1966, ending ....., 19.... U.S. Treasury Department—Internal Revenue Service

Please print or type

First name and initial (If joint return, use first names and middle initials of both): JAMES R. AND RUTH S. | Last name: COX | Your social security number (Husband's, if joint return): 371 | 28 | 5264

COPY

Home address (Number and street or rural route): 250 Iowa Street | Your occupation: Grocer

City, town or post office, and State: Oak Park, Illinois | ZIP code: 60302 | Wife's number, if joint return: 372 | 30 | 1079

Enter the name and address used on your return for 1965 (if the same as above, write "Same"). If none filed, give reason. If changing from separate to joint or joint to separate returns, enter 1965 names and addresses. Same | Wife's occupation: Housewife

Your present employer and address: Self-employed

Wife's present employer and address, if joint return: None

Filing Status—check only one:

1a ☐ Single

1b ☒ Married filing joint return (even if only one had income)

1c ☐ Married filing separately. If your husband or wife is also filing a return give his or her first name and social security number. .....

1d ☐ Unmarried Head of Household

1e ☐ Surviving widow(er) with dependent child

Exemptions

	Regular	65 or over	Blind	
2a Yourself	☒	☐	☐	Enter number of exemptions checked ▶▶▶ 2
2b Wife	☒	☐	☐	

3a First names of your dependent children who lived with you: Margaret, James ..... Enter number ▶▶▶ 2

3b Number of other dependents (from page 2, Part I, line 3) ....

4 Total exemptions claimed ▶▶▶ 4

Attach Copy B of Form W-2 here ▼

Income If joint return, include all income of both husband and wife	5	Wages, salaries, tips, etc. If not shown on attached Forms W-2 attach explanation ▶	
	6	Other income (from page 2, Part II, line 8) ▶	27,561 21
	7	Total (add lines 5 and 6)	27,561 21
	8	Adjustments (from page 2, Part III, line 5) ▶	
	9	Total income (subtract line 8 from line 7) ▶	27,561 21
Figure tax by using either 10 or 11	10	Tax Table—If you do not itemize deductions and line 9 is less than $5,000, find your tax from tables in instructions. Do not use lines 11a, b, c, or d. Enter tax on line 12.	
Tax Computation	11	Tax Rate Schedule—	
	11a	If you itemize deductions, enter total from page 2, Part IV. If you do not itemize deductions, and line 9 is $5,000 or more enter the larger of: (1) 10 percent of line 9 or; (2) $200 ($100 if married and filing separate return) plus $100 for each exemption claimed on line 4, above. Deduction under (1) or (2) limited to $1,000 ($500 if married and filing separately). ▶	1,983 96
	11b	Subtract line 11a from line 9	25,577 25
	11c	Multiply total number of exemptions on line 4, above, by $600	2,400 00
	11d	Subtract line 11c from line 11b. Enter balance on this line. (Figure your tax on this amount by using tax rate schedule on page 11 of instructions.) Enter tax on line 12.	23,177 25
Tax Credits Payments	12	Tax (from either Tax Table, see line 10, or Tax Rate Schedule, see line 11) Sch. G ▶	5,269 67
	13	Total credits (from page 2, Part V, line 5) ▶	
	14a	Income tax (subtract line 13 from line 12)	5,269 67
	14b	Tax from recomputing prior year investment credit (attach statement)	
	15	Self-employment tax (Schedule C-3 or F-1) ▶	405 90
	16	Total tax (add lines 14a, 14b, and 15) ▶	5,675 57
	17	Total Federal income tax withheld (attach Forms W-2) ▶	
	18	1966 Estimated tax payments (Include 1965 overpayment allowed as a credit) ▶ 4,500 00	
	19	Excess F.I.C.A. Tax Withheld (two or more employers—see page 5 of inst.) ▶	
	20	Nonhighway Federal gasoline tax—Form 4136, Reg. Inv.—Form 2439	
	21	Total (add lines 17, 18, 19, and 20)	4,500 00
Tax Due or Refund	22	If payments (line 21) are less than tax (line 16), enter Balance Due. Pay in full with this return ▶	1,175 57
	23	If payments (line 21) are larger than tax (line 16), enter Overpayment ▶▶▶	
	24	Amount of line 23 you wish credited to 1967 Estimated Tax	
	25	Subtract line 24 from 23. Apply to: ☐ U.S. Savings Bonds, with excess refunded or ☐ Refund only	

Attach Check or Money Order here ▼

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief it is true, correct, and complete. If prepared by a person other than taxpayer, his declaration is based on all information of which he has any knowledge.

Sign here ▶ ..... Date .....

If joint return, BOTH HUSBAND AND WIFE MUST SIGN even if only one had income.

Sign here ..... Date 4/11/67

Signature of preparer other than taxpayer

RAY A. HOWARD & COMPANY

Address

CERTIFIED PUBLIC ACCOUNTANTS

75 EAST WACKER DRIVE

CHICAGO 60601

e:9—16—72541-2

6106

Form 1040—1956—Page 2

PART I. Exemptions Complete only for dependents claimed on line 3b, page 1

(a) NAME (if more space is needed attach schedule)	(b) Relationship	(c) Months lived in your home. If born or died during year write "B" or "D"	(d) Did dependent have income of $600 or more?	(e) Amount you furnished for dependent's support, if 100% write "ALL"	(f) Amount furnished by OTHERS including dependent
1				$	$
2					

3 Total number of dependents listed above. Enter here and on page 1, line 3b ▶▶

PART II. Income from sources other than wages, etc.

1a Dividends and other distributions on stock (Name of payer—write (H), (W), (J), for stock held by husband, wife, or jointly)

(J) National Tea Co. 136.00
(J) Mercantile Financial 12.25
(J) Utah Power & Light 7.60

Total line 1a ▶▶ 155 85

1b Exclusion (see instructions) 200 00
1c Capital gain distributions
1d Nontaxable distributions
1e Total lines 1b, 1c, and 1d 200 00
1f Taxable dividends (line 1a less line 1e—not less than zero) ▶▶ None

2 Interest (name of payer)
2a Earnings from savings and loan assoc., mutual savings banks, credit unions, etc.

Oak Park Federal

Total line 2a 39 93

2b Interest on bank deposits (other than mutual savings) Oak Park Trust & Savings

Total line 2b 163 79

2c Other interest (bonds, etc.)

Total line 2c

2d Total interest income (lines 2a, 2b, & 2c) ▶▶ 203 72

3 Pensions and annuities, rents and royalties, partnerships, estates or trusts, etc. (Sch. B)

4 Business income (Schedule C) 25,366 83

5 Sale or exchange of property (Schedule D)

6 Farm income (Schedule F)

7 Miscellaneous income (state nature)

Patronage dividends

Total line 7 ▶▶ 1,990 66

8 TOTAL (add lines 1f through 7. Enter here and on page 1, line 6) ▶▶ 27,561 21

PART III. Adjustments

1 "Sick pay" if included in line 5, page 1 (attach Form 2440 or other required statement)

2 Moving expenses (attach Form 3903)

3 Employee business expense (attach Form 2106 or other statement)

4 Payments by self-employed persons to retirement plans, etc. (attach Form 2950SS)

5 TOTAL ADJUSTMENTS (lines 1 through 4). Enter here and on page 1, line 8

EXPENSE ACCOUNT INFORMATION—If you had an expense allowance or charged expenses to your employer, check here ☐ and see page 7 of instructions.

PART IV. Itemized deductions—Use only if you do not use tax table or standard deduction.

Medical and dental expense (not compensated by insurance or otherwise)—Attach itemized list. If 65 or over see instructions.

1 Total cost of medicine and drugs
2 Enter 1% of line 9, page 1
3 Subtract line 2 from line 1
4 Other medical, dental expenses (include hospital insurance premiums)
5 Total (add lines 3 and 4)
6 Enter 3% of line 9, page 1
7 Subtract line 6 from line 5; see page 8 of instructions for maximum limitation ▶▶

Contributions.—Cash—including checks, money orders, etc.

(itemize) Cuyler Avenue Methodist Church 395.00
Community Chest 10.00
Other organized charities 50.00

1 Total cash contributions 455 00
2 Other than cash (see instructions for required statement). Enter total of such items here.
3 Carryover from prior years (see page 8 of inst.)
4 Total contributions (add lines 1, 2, and 3—see instructions for limitation) ▶▶ 455 00

Taxes.—Real estate 252 44
State and local gasoline 30 00
General sales (see page 15 of instructions) 459 04
State and local income
Personal property
Total taxes ▶▶ 741 48

Interest expense.—Home Mortgage 782.48
Other (itemize)

Total interest expense ▶▶ 782 48

Miscellaneous deductions.—(see page 9 of instructions)
Safe deposit box 5.00

Total Miscellaneous ▶▶ 5 00

TOTAL DEDUCTIONS (for page 1, line 11a) ▶ 1,983 96

PART V. Credits

1 Retirement income credit (Schedule B)
2 Investment credit (Form 3468)
3 Foreign tax credit (Form 1116)
4 Tax-free covenant bonds credit
5 TOTAL CREDITS (add lines 1 through 4). Enter here and on page 1, line 13

16—79251-8

6107

SCHEDULE C (Form 1040)
U.S. Treasury Department
Internal Revenue Service

Profit (or Loss) From Business or Profession

(Sole Proprietorships)

(Compute social security self-employment tax on Schedule C-3 (Form 1040))

1966

Attach this schedule to your income tax return, Form 1040 — Partnerships, joint ventures, etc., must file on Form 1065

Name and address as shown on page 1, Form 1040

JAMES R. AND RUTH S. COX, 250 Iowa Street, Oak Park, Illinois 60302

A Principal business activity (See separate instructions) Retail ; product Grocer
(For example: retail—hardware; wholesale—tobacco; services—legal; manufacturing—furniture; etc.)

B Business name Jim's Groceries C Employer Identification Number 36-2428022

D Business location 128 West Chicago Avenue, Oak Park, Illinois 60302
(Number and street or rural route) (City or post office and State) (ZIP code)

E Indicate method of accounting: (1) ☐ cash; (2) ☐ accrual; (3) ☒ other.

1	Gross receipts or gross sales $255,207.10 Less: Returns and allowances $ 313.59		$ 254,893	51
2	Inventory at beginning of year (if different than last year's closing inventory attach explanation)	11,647.48		
3	Merchandise purchased $ 203,607.11, less cost of any items withdrawn from business for personal use $ 450.00	203,157.11		
4	Cost of labor (do not include salary paid to yourself)			
5	Material and supplies	1,324.07		
6	Other costs (explain in Schedule C-1) . Cartage	2,325.26		
7	Total of lines 2 through 6	218,453.92		
8	Inventory at end of this year	11,948.90		
9	Cost of goods sold (line 7 less line 8)		206,505	02
10	Gross profit (subtract line 9 from line 1)		48,388	49
	OTHER BUSINESS DEDUCTIONS			
11	Depreciation (explain in Schedule C-2)	721.02		
12	Taxes on business and business property (explain in Schedule C-1)	9,455.41		
13	Rent on business property	3,600.00		
14	Repairs (explain in Schedule C-1) . on equipment	771.78		
15	Salaries and wages not included on line 4 (exclude any paid to yourself)	4,230.95		
16	Insurance	389.48		
17	Legal and professional fees	233.00		
18	Commissions			
19	Amortization (attach statement)			
20	Retirement plans, etc. (other than your share—see separate Instructions)			
21	Interest on business indebtedness			
22	Bad debts arising from sales or services			
23	Losses of business property (attach statement)			
24	Depletion of mines, oil and gas wells, timber, etc. (attach schedule)			
25	Other business expenses (explain in Schedule C-1)	3,620.02		
26	Total of lines 11 through 25		23,021	66
27	Net profit (or loss) (subtract line 26 from line 10). Enter here; in Schedule C-3, line 1; and on page 2, Part II, line 4, Form 1040		25,366	83

SCHEDULE C-1. EXPLANATION OF LINES 6, 12, 14, AND 25

Line No.	Explanation	Amount	Line No.	Explanation	Amount
12	State sales	$ 9,130.24	25	Laundry	$ 273.42
	FICA	150.37		Advertising and promotion	339.02
	Personal property	44.80		Transportation	300.00
	Licenses	130.00		Scavenger service	450.00
		9,455.41		Telephone	191.22
				Electricity	1,904.46
				Office supplies and expense	161.90
					3,620.02

SCHEDULE C–2. EXPLANATION OF DEDUCTION FOR DEPRECIATION CLAIMED ON LINE 11

This schedule is designed for taxpayers using the alternative guidelines and administrative procedures described in Revenue Procedures 62–21 and 65–13 as well as for those taxpayers who wish to continue using practices authorized prior to these revenue procedures. Where double headings appear use the first heading for depreciation under Revenue Procedures 62–21 and 65–13 and the second heading for other authorized practices.

1. Group and guideline class — OR — Description of property	2. Cost or other basis at beginning of year — OR — Cost or other basis	3. Asset additions in year (amount) — OR — Date acquired	4. Asset retirements in year (amount) (applicable only to Rev. Proc. 62-21)	5. Depreciation allowed or allowable in prior years	6. Method of computing depreciation	7. Class life — OR — Rate (%) or life	8. Depreciation for this year
1 Total additional first-year depreciation (do not include in items below) →							
Equipment	8,000.04	1962-65		3,651.77	SL	8yrs.	721.02
2 Totals	8,000.04						721.02
3 Less: Amount of depreciation claimed elsewhere in Schedule C							
4 Balance—Enter here and on page 1, line 11							721.02

SUMMARY OF DEPRECIATION

	Straight line	Declining balance	Sum of the years digits	Units of production	Additional first year (section 179)	Other (specify)	Total
1 Under Rev. Proc. 62-21							
2 Other	721.02						721.02

EXPENSE ACCOUNT INFORMATION

Enter information with regard to yourself and your five highest paid employees. In determining the five highest paid employees, expense account allowances must be added to their salaries and wages. However, the information need not be submitted for any employee for whom the combined amount is less than $10,000, or for yourself if your expense account allowance plus line 27, page 1, is less than $10,000. See separate instructions for Schedule C, for definition of "expense account."

Name	Expense account	Salaries and wages
Owner	None	xxxxxxxxxxx
1		
2		
3		
4		
5		

Did you claim a deduction for expenses connected with: (If answer to any question is "YES," check applicable boxes within that question.)

F A hunting lodge ☐, working ranch or farm ☐, fishing camp ☐, resort property ☐, pleasure boat or yacht ☐, or other similar facility ☐? (Other than where the operation of the facility was your principal business.) ☐ YES ☒ NO

G Vacations for you or members of your family, or employees or members of their families? (Other than vacation pay reported on Form W–2.) ☐ YES ☒ NO

H The leasing, renting, or ownership of a hotel room or suite ☐, apartment ☐, or other dwelling ☐, which was used by you, your customers, employees, or members of their families? (Other than use by yourself or employees while in business travel status.) ☐ YES ☒ NO

I The attendance of members of your family or your employees' families at conventions or business meetings? ☐ YES ☒ NO

ADDITIONAL INFORMATION

1 Was there any substantial change in the manner of determining quantities, costs, or valuations between the opening and closing inventories? ☐ YES ☒ NO. If "Yes," attach explanation.

2 Are you liable for filing Forms 1096 and 1099 or 1087 for the calendar year 1966? (See last paragraph of separate instructions for Schedule C.) ☐ YES ☒ NO. If "Yes," where were they filed? .....

o52—16—7v263-2 GPO

6109

SCHEDULE C-3 (Form 1040)
U.S. Treasury Department
Internal Revenue Service

Computation of Social Security Self-Employment Tax

Attach this schedule to your income tax return, Form 1040
See instructions on page 2

1966

► If you had wages, including tips, of $6,600 or more which were subject to social security taxes, do not fill in this page.
► Complete only one Schedule C-3; if you had more than one business, combine profits (or losses) from all of your businesses on this Schedule.
► Each self-employed person must file a separate schedule.

NAME AND ADDRESS (as shown on page 1 of Form 1040)

JAMES R. AND RUTH E. COX, 250 Iowa Street, Oak Park, Illinois 60302

NAME OF SELF-EMPLOYED PERSON (as shown on social security card) — Social Security Number

JAMES R. COX — 371 | 28 | 5264

1	Net profit (or loss) shown in Schedule C (Form 1040), line 27 (Enter combined amount if more than one business)	25,366	83	
2	Add to net profit (or subtract from net loss) losses of business property shown in Schedule C, line 23			
3	Total (or difference)			25,366 83
4	Net income (or loss) from excluded services or sources included on line 3			
	Specify excluded services or sources			
5	Net earnings (or loss) from self-employment—			
	(a) From business (line 3 less any amount on line 4)			25,366 83
	(b) From partnerships, joint ventures, etc. (other than farming)			
	(c) From service as a minister, member of a religious order, or a Christian Science practitioner. Enter only if you have filed or are filing Form 2031			
	(d) From farming reported on line 2 (or line 3 if option used), separate Schedule F-1 (Form 1040)			
	(e) From service with a foreign government or international organization			
6	Total net earnings (or loss) from self-employment reported on line 5. Enter here and in item F below (If line 6 is under $400, you are not subject to self-employment tax. Do not fill in rest of page.)			25,366 83
7	The largest amount of combined wages and self-employment earnings subject to social security tax is	$ 6,600	00	
8	(a) Total "F.I.C.A." wages as indicated on Form W-2			
	(b) Unreported tips, if any, subject to F.I.C.A. tax from Form 4137, line 9			
	(c) Total of lines 8(a) and 8(b). Enter here and in item G below	None		
9	Balance (line 7 less line 8(c))			6,600 00
10	Self-employment income—line 6 or 9, whichever is smaller. Enter here and in item H, below			6,600 00
11	Self-employment tax—If line 10 is $6,600, enter $405.90; if less, multiply the amount on line 10 by 6.15%. Enter this amount here and on page 1, line 15, Form 1040			405 90

Do not detach

c59—16—79263-2

Important.—The amounts reported on the form below are for your social security account. This account is used in figuring any benefits, based on your earnings, payable to you, your dependents, and your survivors. Fill in each item accurately and completely.

SCHEDULE SE (Form 1040)
U.S. Treasury Department
Internal Revenue Service

U.S. Report of Self-Employment Income

For crediting to your social security account

1966

PLEASE DO NOT WRITE IN THIS SPACE

A Indicate year covered by this return (even though income was received only in part of year):
Calendar year 1966 [X]; or other taxable year beginning _____, 1966, ending _____
if less than 12 months, was short year due to (a) ☐ Death, or (b) ☐ Change in accounting period, or (c) ☐ Other.

B BUSINESS ACTIVITIES SUBJECT TO SELF-EMPLOYMENT TAX (Grocery store, restaurant, etc.)
Grocery store

C BUSINESS ADDRESS (number and street, city or post office, State, ZIP code)
128 W. Chicago Ave., Oak Park, Ill. 60302

D SOCIAL SECURITY NUMBER OF PERSON NAMED IN ITEM E BELOW ⇨ 371 | 28 | 5264

E PRINT OR TYPE NAME OF SELF-EMPLOYED PERSON AS SHOWN ON SOCIAL SECURITY CARD
JAMES R. COX
PRINT OR TYPE HOME ADDRESS (number and street or rural route)
250 Iowa Street
(City or post office, State, and ZIP code)
Oak Park, Illinois 60302

F ENTER AMOUNT FROM LINE 6 — $ 25,366 83

G ENTER AMOUNT FROM LINE 8(c) IF ANY — $ None

H ENTER AMOUNT FROM LINE 10 — $ 6,600 00

c60—16—79263-3

SCHEDULE G (Form 1040)
U.S. Treasury Department
Internal Revenue Service

INCOME AVERAGING 6110

Attach this schedule to your income tax return, Form 1040

1966

Name and address (as shown on page 1 of your tax return)

JAMES R. AND RUTH S. COX, 250 Iowa Street, Oak Park, Illinois 60302

PART I.—TAXABLE INCOME AND ADJUSTMENTS

	(a) Computation year 1966	(b) 1st preceding base period year 1965	(c) 2d preceding base period year 1964	(d) 3d preceding base period year 1963	(e) 4th preceding base period year 1962
1 Taxable income (see instruction 1)	23,177.25	21,103.89	15,945.85	13,487.59	6,383.66
2 Income earned outside of the United States or within U.S. possessions and excluded under Sections 911 and 931					
3 Capital gain net income (from line 10a, Schedule D, Form 1040, except 1965 and 1966 which is line 11, Schedule D)					
4 Net income from gifts, etc., received this year or any base period year. (If $3,000 or less in 1966 do not enter in any year.)					
5 Net income from wagering and other items described in instruction 5					
6 Line 1 plus line 2, less lines 3, 4, and 5	23,177.25	21,103.89	15,945.85	13,487.59	6,383.66
7 Adjusted taxable income or base period income. Enter amount from line 6, or "Zero" if line 6 is less than zero	23,177.25	21,103.89	15,945.85	13,487.59	6,383.66

PART II.—COMPUTATION OF AVERAGABLE INCOME

1 Adjusted taxable income (line 7, column (a), Part I)		23,177.25
2 33⅓% of the sum of line 7, columns (b), (c), (d), and (e), Part I		18,973.66
3 (a) 25% of the sum of line 3, columns (b), (c), (d), and (e), Part I. NOTE: If an amount less than zero appears in line 6, Part I, see instruction 3(a) under Part II		
(b) Amount from line 3, column (a), Part I		
(c) If line 3(a) is more than line 3(b), enter difference—if not, make no entry		
4 Averagable income (line 1 less lines 2 and 3(c))		4,203.59

COMPLETE THE REMAINING PARTS OF THIS FORM ONLY IF LINE 4 IS MORE THAN $3,000. IF $3,000 OR UNDER, YOU DO NOT QUALIFY

G

PART III.—SEGMENTS OF INCOME UNDER AVERAGING

1 Amount from line 2, Part II		18,973.66
2 Amount from line 3(a), Part II		
3 20% of line 4, Part II		840.72
4 Sum of lines 4 and 5, column (a), Part I, less any income subject to a penalty under section 72(m)(5) which was included in line 5, Part I		
5 Excess of line 3(b) over 3(a), Part II		
6 Total (sum of lines 1 through 5)		19,814.38

PART IV.—COMPUTATION OF TAX

1 Tax on the amount on line 6, Part III			4,328.03
2 Sum of lines 1, 2, and 3, Part III	19,814.38		
3 Tax on amount on line 2		4,328.03	
4 Sum of lines 1 and 2, Part III	18,973.66		
5 Tax on amount on line 4		4,092.62	
6 Difference (line 3 less line 5)		235.41	
7 The amount of line 6 multiplied by 4			941.64
8 Total (add lines 1 and 7)			5,269.67
9 Tax on income subject to the penalty under section 72(m)(5) which was included in line 5, Part I			
10 Tax (add lines 8 and 9). Enter here and, if you are not using the alternative tax computation in Part V, on line 12, page 1, Form 1040 and write "Sch. G" to left of entry			5,269.67

e18—16—79000-1

6111

Form 1040 U.S. Individual Income Tax Return 1965

for the year January 1-December 31, 1965 or other taxable year beginning _____, 1965, ending _____, 19___ US Treasury Department—Internal Revenue Service

▼ Attach Copy B of Form W-2 here ▲

First name and initial (If joint return, use first names and middle initials of both): JAMES R. AND RUTH S.
Last name: COX
Your social security number (Husband's if joint return): 371 28 5264
Home address (number and street or rural route): 250 Iowa Street
Your occupation & present employer: Grocer Self-employed
City, town or post office, and State: Oak Park, Illinois
Postal ZIP code: 60300
Wife's number, if joint return: 372 30 1079
Enter the name and address used on your return for 1964 (if the same as above, write "Same"). If none filed, give reason. If changing from separate to joint or joint to separate returns, enter 1964 names and addresses: Same
Wife's occupation & present employer: Housewife

COPY

Filing Status—check one:

1a ☐ Single
1b ☑ Married filing joint return (even if only one had Income)
1c ☐ Married filing separately. If your husband or wife is also filing a return give his or her first name and social security number.
1d ☐ Unmarried Head of Household
1e ☐ Surviving widow(er) with dependent child

Exemptions

	Regular	65 or over	Blind	
2a Yourself	☒	☐	☐	Enter number of exemptions checked ▶▶▶ 2
2b Wife	☒	☐	☐	

3a First names of your dependent children who lived with you: Margaret James — Enter number ▶▶▶ 2
3b Number of other dependents (from page 2 Part I, line 3)
4 Total exemptions claimed ▶▶▶ 4

▼ Please print or type ▲

Income If joint return, include all income of both husband and wife	5	Wages, salaries, tips, etc. If not shown on attached Forms W-2 attach explanation ▶	
	6	Other income (from page 2, Part II, line 9) ▶	25,128 85
	7	Total (add lines 5 and 6)	25,128 85
	8	Adjustments (from page 2, Part III, line 5) ▶	
	9	Total Income (subtract line 8 from line 7) ▶	25,128 85
Tax Computation		Figure tax by using either 10 or 11	
	10	Tax Table—If you do not itemize deductions and line 9 is less than $5,000, find your tax from tables in instructions. Do not use lines 11 a, b, c, or d. Enter tax on line 12.	
	11	Tax Rate Schedule—	
	11a	If you itemize deductions, enter total from page 2, Part IV. If you do not itemize deductions, and line 9 is $5,000 or more enter the larger of: (1) 10 percent of line 9 or; (2) $200 ($100 if married and filing separate return) plus $100 for each exemption claimed on line 4, above. The deduction computed under (1) or (2) is limited to $1,000 ($500 if married and filing separate return). ▶	1,624 96
	11b	Subtract line 11a from line 9	23,503 89
	11c	Multiply total number of exemptions on line 4, above, by $600	2,400 00
	11d	Subtract line 11c from line 11b. Enter balance on this line. (Figure your tax on this amount by using tax rate schedule on page 11 of instructions.) Enter tax on line 12.	21,103 89
Tax Credits Payments	12	Tax (from either Tax Table, see line 10, or Tax Rate Schedule, see line 11) Sch. G ▶	4,535 96
	13	Total credits (from page 2, Part V, line 5) ▶	82 90
	14	Income tax (subtract line 13 from line 12)	4,453 06
	15	Self-employment tax (Schedule C-3 or F-1) ▶	259 20
	16	Total tax (add lines 14 and 15) ▶	4,712 26
If either you or your wife worked for more than one employer see page 5 of Instructions ▶	17a	Total Federal income tax withheld (attach Forms W-2) ▶	
	17b	1965 Estimated tax payments Chicago ▶ 3,400.00 (Include 1964 overpayment allowed as a credit) (Office where paid)	
	17c	Total (add lines 17a and 17b)	3,400 00
Tax Due or Refund	18	If payments (line 17c) are less than tax (line 16), enter Balance Due. Pay in full with this return ▶	1,312 26
	19	If payments (line 17c) are larger than tax (line 16) enter Overpayment ▶▶▶	
	20	Amount of line 19 you wish credited to 1966 Estimated Tax	
	21	Subtract line 20 from 19. Apply to: ☐ U.S. Savings Bonds, with excess refunded or ☐ Refund only	

▲ Attach Check or Money Order here ▼

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief it is true, correct, and complete. If prepared by a person other than taxpayer, his declaration is based on all information of which he has any knowledge.

Sign here ▶ If joint return, BOTH HUSBAND AND WIFE MUST SIGN even if only one had income. Date _____

Sign here Ray A. Howard & Company — RAY A. HOWARD & COMPANY — Date 4/12/66
Signature of preparer other than taxpayer.
CERTIFIED PUBLIC ACCOUNTANTS
75 EAST WACKER DRIVE
CHICAGO 60601

PART I. Exemptions Complete only for dependents claimed on line 3b, page 1

(a) NAME (If more space is needed attach schedule)	(b) Relationship	(c) Months lived in your home. If born or died during year write "B" or "D"	(d) Did dependent have income of $600 or more?	(e) Amount YOU furnished for dependent's support, if 100% write "ALL"	(f) Amount furnished by OTHERS including dependent
1				$	$
2					

3 Total number of dependents listed above. Enter here and on page 1, line 3b ▷▷▷▷

PART II. Income from all sources other than wages, salaries, etc.

Dividends and Other Distributions

A Gross amount	136	00
B Nontaxable and capital gain distributions		
C Subtract item B from item A. Give details in lines 1a through 1d	136	00

Explanation of C (Write (H), (W), (J), for stock held by husband, wife, or jointly)

1a Qualifying dividends (name of payer)
(J) National Tea Co. 136.00

Total qualifying	136	00
1b Subtract $100. If joint return see instructions	100	00
1c Balance (but not less than zero)	None	

1d Nonqualifying dividends (name of payer)

Total nonqualifying		
2 Total dividends (add lines 1c and 1d) ▷▷▷▷	None	

3 Interest (name of payer)
Oak Park Trust & Savings 43.71

Total Interest Income ▷▷▷▷	43	71
4 Pensions and annuities, rents and royalties, partnerships, & estates or trusts (Schedule B)		
5 Business income (Schedule C) ▷	23,503	60
6 Sale or exchange of property (Schedule D)		
7 Farm income (Schedule F) ▷		
8 Other sources (state nature) Patronage dividends		
Total other sources ▷▷▷▷	1,581	54
9 Add lines 2 through 8. Enter here and on page 1 line 6 ▷▷▷▷	25,128	85

PART III. Adjustments

1 "Sick pay" if included in line 5, page 1 (attach Form 2440 or other required statement)		
2 Moving expenses (attach Form 3903)		
3 Employee business expense (attach Form 2106 or other statement)		
4 Payments by self-employed persons to retirement plans, etc. (attach Form 2950SE)		
5 Total adjustments (lines 1 through 4). Enter here and on page 1, line 8		

EXPENSE ACCOUNT INFORMATION—If you had an expense allowance or charged expenses to your employer, check here ☐ and see page 7 of instructions.

PART IV. Itemized deductions—Use only if you do not use tax table or standard deduction.

Medical and dental expense.—Attach itemized list. Do not enter any expense compensated by insurance or otherwise. NOTE: If you or your wife are 65 or over, or if either has a dependent parent 65 or over, see page 8 of instructions for possible larger deduction:

1 Enter excess, if any, of medicine and drugs over 1% of line 9, page 1 (See note above)		
2 Other medical, dental expenses (include hospital insurance premiums)		
3 Total (add lines 1 and 2)		
4 Enter 3% of line 9, page 1 (See note above)		
5 Subtract line 4 from line 3; see page 8 of instructions for maximum limitation ▷		

Contributions.—Cash—including checks, money orders, etc.
(Itemize) Cuyler Avenue Methodist Church 333.10
Miscellaneous charities and tag days 50.00

1 Total cash contributions	383	10
2 Other than cash (see instructions for required statement). Enter total of such items here		
3 Total contributions (add lines 1 and 2—see instructions for limitations) ▷▷▷▷	383	10
Taxes.—Real estate $	247.34	
State and local gasoline $	15.00	
General sales $	249.00	
State and local income $		
Personal property $	51.90	
Total taxes ▷▷▷▷	563	24
Interest expense.—Home mortgage $	678.62	
Other (itemize)		
Total interest expense ▷▷▷▷	678	62
Other deductions.—(see page 9 of instructions)		
Total other deductions ▷▷▷▷		
TOTAL DEDUCTIONS (for page 1, line 11a) ▷	1,624	96

PART V. Credits

1 Retirement income credit (Schedule B)		
2 Investment credit (Form 3468)	82	90
3 Foreign tax credit (Form 1116)		
4 Tax-free covenant bonds credit		
5 Total credits (add lines 1 through 4). Enter here and on page 1, line 13	82	90

U.S. GOVERNMENT PRINTING OFFICE 1965—O-760-687

6113

SCHEDULE C (Form 1040)
U.S. Treasury Department
Internal Revenue Service

PROFIT (OR LOSS) FROM BUSINESS OR PROFESSION

(Sole Proprietorships)

(Compute social security self-employment tax on Schedule C-3 (Form 1040))

1965

Attach this schedule to your income tax return, Form 1040 — Partnerships, joint ventures, etc., must file on Form 1065

Name and address as shown on page 1, Form 1040

JAMES R. AND RUTH S. COX, 250 Iowa Street, Oak Park, Illinois 60300

A. Principal business activity (See separate instructions) Retail; product Grocer
(For example: retail—hardware; wholesale—tobacco; services—legal; manufacturing—furniture; etc.)

B. Business name Jim's Groceries C. Employer Identification Number 36-2488022

D. Business location 128 West Chicago Avenue, Oak Park, Illinois 60300
(Number and street or rural route) (City or post office) (State)

E. Indicate method of accounting: (1) ☐ cash; (2) ☐ accrual; (3) ☒ other.

1. Gross receipts or gross sales $ 228,940.89 Less: Returns and allowances $ 278.39		$ 228,662	50
2. Inventory at beginning of year (if different than last year's closing inventory attach explanation)	8,232.58		
3. Merchandise purchased $ 183,211.52, less cost of any items withdrawn from business for personal use $ 450.00	182,761.52		
4. Cost of labor (do not include salary paid to yourself)			
5. Material and supplies	1,547.52		
6. Other costs (explain in Schedule C-1) Cartage	2,188.62		
7. Total of lines 2 through 6	194,730.24		
8. Inventory at end of this year	11,647.48		
9. Cost of goods sold (line 7 less line 8)		183,082	76
10. Gross profit (subtract line 9 from line 1)		45,579	74
OTHER BUSINESS DEDUCTIONS			
11. Depreciation (explain in Schedule C-2)	922.35		
12. Taxes on business and business property (explain in Schedule C-1)	8,454.06		
13. Rent on business property	3,420.00		
14. Repairs (explain in Schedule C-1) on equipment	382.75		
15. Salaries and wages not included on line 4 (exclude any paid to yourself)	4,682.19		
16. Insurance	364.55		
17. Legal and professional fees	205.00		
18. Commissions			
19. Amortization (attach statement)			
20. Retirement plans, etc. (other than your share—see separate instructions)			
21. Interest on business indebtedness	45.62		
22. Bad debts arising from sales or services			
23. Losses of business property (attach statement)			
24. Depletion of mines, oil and gas wells, timber, etc. (attach schedule)			
25. Other business expenses (explain in Schedule C-1)	3,599.62		
26. Total of lines 11 through 25		22,076	14
27. Net profit (or loss) (subtract line 26 from line 10). Enter here; in Schedule C-3, line 1; and on page 2, Part II, line 5, Form 1040		23,503	60

SCHEDULE C-1. EXPLANATION OF LINES 6, 12, 14, AND 25

Line No.	Explanation	Amount	Line No.	Explanation	Amount
12	State sales	$ 8,132.75	25	Laundry	$ 231.36
	FICA	165.90		Advertising and promotion	511.16
	Excise	25.41		Transportation	100.36
	Licenses	130.00		Scavenger service	450.00
		8,454.06		Telephone	167.66
				Electricity	1,826.52
				Office supplies and expense	312.56
					3,599.62

C

SCHEDULE C-2. EXPLANATION OF DEDUCTION FOR DEPRECIATION CLAIMED ON LINE 11

This schedule is designed for taxpayers using the alternative guidelines and administrative procedures described in Revenue Procedure 62-21 as well as for those taxpayers who wish to continue using procedures authorized prior to the revenue procedure. Where double headings appear use the first heading for the new procedure and the second heading for the older procedure.

1. Group and guideline class — OR — Description of property	2. Cost or other basis at beginning of year — OR — Cost or other basis	3. Asset additions in year (amount) — OR — Date acquired	4. Asset retirements in year (amount) (applicable only to Rev. Proc. 62-21)	5. Depreciation allowed or allowable in prior years	6. Method of computing depreciation	7. Class life — OR — Rate (%) or life	8. Depreciation for this year
1. Total additional first-year depreciation (do not include in items below) →							236.86
Equipment	6,815.75	1962-64		2,729.42	S/L	8yrs.	626.28
Equipment	1,184.29	1965			S/L	8yrs.	59.21
2. Totals	8,000.04						922.35
3. Less: Amount of depreciation claimed elsewhere in Schedule C							
4. Balance—Enter here and on page 1, line 11							922.35

EXPENSE ACCOUNT INFORMATION

Enter information with regard to yourself and your five highest paid employees. In determining the five highest paid employees, expense account allowances must be added to their salaries and wages. However, the information need not be submitted for any employee for whom the combined amount is less than $10,000, or for yourself if your expense account allowance plus line 27, page 1, is less than $10,000. See separate instructions for Schedule C, for definition of "expense account."

Name	Expense account	Salaries and Wages
Owner	None	XXXXXXXXXXXXX
1.		
2.		
3.		
4.		
5.		

Did you claim a deduction for expenses connected with: (If answer to any question is "YES," check applicable boxes within that question.)

F. A hunting lodge ☐, working ranch or farm ☐, fishing camp ☐, resort property ☐, pleasure boat or yacht ☐, or other similar facility ☐? (Other than where the operation of the facility was your principal business.) ☐ YES ☒ NO

G. Vacations for you or members of your family, or employees or members of their families? (Other than vacation pay reported on Form W-2.) ☐ YES ☒ NO

H. The leasing, renting, or ownership of a hotel room or suite ☐, apartment ☐, or other dwelling ☐, which was used by you, your customers, employees, or members of their families? (Other than use by yourself or employees while in business travel status.) ☐ YES ☒ NO

I. The attendance of members of your family or your employees' families at conventions or business meetings? ☐ YES ☒ NO

ADDITIONAL INFORMATION

1. Was there any substantial change in the manner of determining quantities, costs or valuations between the opening and closing inventories? ☐ YES ☒ NO. If "Yes," attach explanation.

2. Are you liable for filing Forms 1096 and 1099 or 1087 for the calendar year 1965? (See last paragraph of separate instructions for Schedule C.) ☐ YES ☒ NO. If "Yes," where were they filed? _____

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SCHEDULE C-3 (Form 1040)
U.S. Treasury Department
Internal Revenue Service

COMPUTATION OF SOCIAL SECURITY SELF-EMPLOYMENT TAX
Attach this schedule to your income tax return, Form 1040.
See instructions on page 2.

1965

NOTE.—Fiscal year taxpayers see "Important New Features" on page 2 of Form 1040 Instructions.
▶ If you had wages of $4,800 or more which were subject to social security taxes, do not fill in this page.
▶ Complete only one Schedule C-3; if you had more than one business, combine profits (or losses) from all of your businesses on this Schedule.
▶ Each self-employed person must file a separate schedule.

NAME AND ADDRESS (as shown on page 1 of Form 1040)

JAMES R. AND RUTH S. COX, 250 Iowa Street, Oak Park, Illinois 60300

NAME OF SELF-EMPLOYED PERSON (as shown on social security card)

JAMES R. COX

Social Security Number 371 | 28 | 5264

1. Net profit (or loss) shown in Schedule C (Form 1040), line 27 (Enter combined amount if more than one business)	23,503	60		
2. Add to net profit (or subtract from net loss) losses of business property shown in Schedule C, line 23				
3. Total (or difference)			23,503	60
4. Net income (or loss) from excluded services or sources included on line 3				
Specify excluded services or sources				
5. Net earnings (or loss) from self-employment—				
(a) From business (line 3 less any amount on line 4)			23,503	60
(b) From partnerships, joint ventures, etc. (other than farming)				
(c) From service as a minister, member of a religious order, or a Christian Science practitioner. Enter only if you have filed or are filing Form 2031				
(d) From farming reported on line 2 (or line 3 if option used), separate Schedule F-1 (Form 1040)				
(e) From service with a foreign government or international organization				
6. Total net earnings (or loss) from self-employment reported on line 5. Enter here and in item F below (If line 6 is under $400, you are not subject to self-employment tax. Do not fill in rest of page.)			23,503	60
7. The largest amount of combined wages and self-employment earnings subject to social security tax is	$ 4,800	00		
8. Total wages, covered by social security, paid to you during the taxable year. (For "Covered" wages see "F.I.C.A. Wages" box on Form W-2.) Enter here and in item G, below	None			
9. Balance (line 7 less line 8)	$ 4,800	00		
10. Self-employment income—line 6 or 9, whichever is smaller. Enter here and in item H, below			4,800	00
11. Self-employment tax—If line 10 is $4,800, enter $259.20; if less, multiply the amount on line 10 by 5.4%. Enter this amount here and on page 1, line 15, Form 1040			259	20

Do not detach

c59—16—78863-1

Important.—The amounts reported on the form below are for your social security account. This account is used in figuring any benefits, based on your earnings, payable to you, your dependents, and your survivors. Fill in each item accurately and completely.

SCHEDULE SE (Form 1040)
U.S. Treasury Department
Internal Revenue Service

U.S. REPORT OF SELF-EMPLOYMENT INCOME

For crediting to your social security account

1965

A. Indicate year covered by this return (even though income was received only in part of year):
Calendar year 1965 ☒ or other taxable year beginning ..... 1965, ending .....
If less than 12 months, was short year due to (a) ☐ Death, or (b) ☐ Change in accounting period, or (c) ☐ Other.

B. BUSINESS ACTIVITIES SUBJECT TO SELF-EMPLOYMENT TAX (Grocery store, restaurant, etc.)
Grocery store

C. BUSINESS ADDRESS (number and street, city or post office, State, Postal ZIP code) 60300
128 W. Chicago Ave., Oak Park, Illinois

D. SOCIAL SECURITY ACCOUNT NUMBER OF PERSON NAMED IN ITEM E BELOW ⇨ 371 | 28 | 5264

E. PRINT OR TYPE NAME OF SELF-EMPLOYED PERSON AS SHOWN ON SOCIAL SECURITY CARD
JAMES R. COX
PRINT OR TYPE HOME ADDRESS (number and street or rural route)
250 Iowa Street
(City or post office, State, and Postal ZIP code)
Oak Park, Illinois 60300

PLEASE DO NOT WRITE IN THIS SPACE

F. ENTER AMOUNT FROM LINE 6 $23,503 60

G. ENTER AMOUNT FROM LINE 8, IF ANY $ None

H. ENTER AMOUNT FROM LINE 10 $ 4,800 00

16—78863-1 GPO

6116

FORM 3468
U.S. Treasury Department
Internal Revenue Service

COMPUTATION OF INVESTMENT CREDIT—1965

or taxable year beginning ....., 1965, ending ....., 19...

TO BE ATTACHED TO YOUR TAX RETURN

Name (as shown on page 1 of your tax return)

JAMES R. AND RUTH S. COX

Address (number and street)

250 Iowa Street

City or town, and State

Oak Park, Illinois 60300

1. Qualified investment in new or used property

NOTE: Include your share of investment in property by a partnership, estate, trust, small business corporation, or lessor.

Type of property	Line	(1) Life years	(2) Cost or basis	(3) Applicable percentage	(4) Qualified investment (column 2 x column 3)
NEW PROPERTY	(a)	4 or more but less than 6		33⅓	
	(b)	6 or more but less than 8		66⅔	
	(c)	8 or more	1,184.29	100	1,184.29
USED PROPERTY (for dollar limitation see instructions)	(d)	4 or more but less than 6		33⅓	
	(e)	6 or more but less than 8		66⅔	
	(f)	8 or more		100	

2. Total qualified investment—add lines 1(a) through (f)	1,184.29
3. Tentative investment credit—7% of line 2 (for public utility property, enter 3% of line 2)	82.90
4. Carryback and carryover of unused credit(s) (attach statement)	
5. TOTAL (line 3 plus line 4)	82.90

COMPUTATION OF TAX FOR PURPOSES OF LIMITATION

6. (a) Individuals (enter amount from line 12, page 1, Form 1040)	4,535.96
(b) Estates and trusts (enter amount from line 25 or 26, page 1, Form 1041)	
(c) Corporations (enter amount from line 5, Tax Computation Schedule, Form 1120)	
7. Individuals, estates and trusts:	
Less: (a) Foreign tax credit	
(b) Dividends received credit	
(c) Retirement income credit	
(d) Total (add lines (a), (b), and (c))	4,535.96
8. Balance (line 6 less line 7(d))	

LIMITATION BASED ON AMOUNT OF TAX

(Married persons filing separately, affiliated groups, estates and trusts—see instructions)

9. (a) Enter amount on line 8 or $25,000, whichever is lesser	4,535.96
(b) If line 8 is in excess of $25,000, enter 25% of the excess	
(c) Total (add lines (a) and (b))	4,535.96
10. Investment credit (enter amount on line 5 or 9(c), whichever is lesser)	82.90

SCHEDULE A

If any part of your investment in 1 above was made by a partnership, estate, trust, small business corporation, or lessor complete the following:

Name (Partnership, estate, trust, etc.)	Address	Property New	Property Used	Life years
		$	$	

16—76812-1

SCHEDULE G (Form 1040)
U.S. Treasury Department Internal Revenue Service

INCOME AVERAGING

Attach this schedule to your income tax return, Form 1040

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1965

Name (as shown on page 1 of your tax return)

JAMES R. AND RUTH S. COX, 250 Iowa Street, Oak Park, Illinois 60300

PART I.—TAXABLE INCOME AND ADJUSTMENTS

	(a) Computation year 1965	(b) 1st preceding base period year 1964	(c) 2d preceding base period year 1963	(d) 3d preceding base period year 1962	(e) 4th preceding base period year 1961
1. Taxable income (see instruction 1)	21,103.89	15,945.85	13,487.59	6,383.66	4,044.00
2. Income earned outside of the United States or within U.S. possessions and excluded under Sections 911 and 931					
3. Capital gain net income (from line 10a, Schedule D, Form 1040, except 1965 which is line 11, Schedule D)					
4. Net income from gifts, etc., received this year or any base period year. (If $3,000 or less in 1965 do not enter in any year.)					
5. Net income from wagering and other items described in instruction 5					
6. Line 1 plus line 2, less lines 3, 4, and 5	21,103.89	15,945.85	13,487.59	6,383.66	4,044.00
7. Adjusted taxable income or base period income. Enter amount from line 6, or "Zero" if line 6 is less than zero	21,103.89	15,945.85	13,487.59	6,383.66	4,044.00

PART II.—COMPUTATION OF AVERAGABLE INCOME

1. Adjusted taxable income (line 7, column (a), Part I)		21,103.89
2. 33⅓% of the sum of line 7, columns (b), (c), (d), and (e), Part I		13,287.03
3. (a) 25% of the sum of line 3, columns (b), (c), (d), and (e), Part I. NOTE: If an amount less than zero appears in line 6, Part I, see instruction 3(a) under Part II		
(b) Amount from line 3, column (a), Part I		
(c) If line 3(a) is more than line 3(b), enter difference—if not, make no entry		
4. Averagable income (line 1 less lines 2 and 3(c))		7,816.86

COMPLETE THE REMAINING PARTS OF THIS FORM ONLY IF LINE 4 IS MORE THAN $3,000. IF $3,000 OR UNDER, YOU DO NOT QUALIFY

PART III.—SEGMENTS OF INCOME UNDER AVERAGING

1. Amount from line 2, Part II		13,287.03
2. Amount from line 3(a), Part II		
3. 20% of line 4, Part II		1,563.37
4. Sum of lines 4 and 5, column (a), Part I, less any income subject to a penalty under section 72(m)(5) which was included in line 5, Part I		
5. Excess of line 3(b) over 3(a), Part II		
6. Total (sum of lines 1 through 5)		14,850.40

PART IV.—COMPUTATION OF TAX

1. Tax on the amount on line 6, Part III			2,972.60
2. Sum of lines 1, 2, and 3, Part III	14,850.40		
3. Tax on amount on line 2		2,972.60	
4. Sum of lines 1 and 2, Part III	13,287.03		
5. Tax on amount on line 4		2,581.76	
6. Difference (line 3 less line 5)		390.84	
7. The amount on line 6 multiplied by 4			1,563.36
8. Total (add lines 1 and 7)			4,535.96
9. Tax on income subject to the penalty under section 72(m)(5) which was included in line 5, Part I			
10. Tax (add lines 8 and 9). Enter here and, if you are not using the alternative tax computation in Part V, on line [illegible], page 1, Form 1040 and write "Sch. G" to left of entry			4,535.96

Net Sales, Gross Profits, and Net Profits before Federal Tax of Burger's Super Markets, Inc., Munster, Indiana, for Fiscal Years Ending April 30, 1966 to April 24, 1971

Period Fiscal Year Ending	Source	Net Sales	Cost of Goods Sold	Gross Profit	Percent of Gross Profit to Net Sales	Other Income	Operating Expenses	Net Profit Before Federal Tax	Percent Net Profit Net Sales
4/30/66	CX 189Z (54)-189Z (63)	$17,210,271	$14,150,385	$3,059,886	17.8%	$ 4,982 1/	$2,235,822	$ 829,046	4.8
4/29/67	CX 189Z (64)-189Z (74)	18,364,513	15,111,204	3,253,309	17.7	8,516 2/	2,496,418	765,407	4.2
4/27/68	CX 189Z (75)-189Z (82)	20,707,546	17,073,112	3,634,434	17.6	6,129 3/	2,840,192	800,371	3.9
4/26/69	CX 189Z (83)-189Z (92)	21,717,726	17,662,706	4,055,020	18.7	5,793 4/	3,021,184	1,039,629	4.8
4/25/70	CX 189Z (93)-189Z (105)	24,366,909	19,865,497	4,501,412	18.5	8,735 5/	3,489,118	1,021,029	4.2
4/24/71	CX 189Z (106)-189Z (119)	28,515,610	23,166,168	5,349,442	18.8	10,437 6/	4,291,304	1,068,575	3.7

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1/ Rental Income ($27,303) has been excluded from Other Income.

2/ Rental ($55,319) and Interest Income ($7,129) have been excluded.

3/ Rental ($34,104) and Interest Income ($10,431) have been excluded.

4/ Rental ($52,654) and Interest Income ($20,804) have been excluded.

5/ Rental ($61,903) and Interest Income ($24,244) have been excluded.

6/ Rental ($107,970) and Interest Income ($5,263) have been excluded.

CX 189A

IN CAMERA

6122

6119

CX 189

BURGER'S SUPER MARKETS, INC.

FINANCIAL STATEMENTS

FIFTY-TWO WEEK PERIOD ENDED

APRIL 27, 1963

LOGAN, MALTER & CO.
CERTIFIED PUBLIC ACCOUNTANTS
CHICAGO

[subject to Protective Order of June 29, 1972]
CX 189 B

6120

BURGER'S SUPER MARKETS, INC.

FINANCIAL STATEMENTS

FIFTY-TWO WEEK PERIOD ENDED

APRIL 27, 1963

CX189 C

6121

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Statement of Income for the Thirty-Eight Week Period August 1, 1962 to April 27, 1963	EXHIBIT F
Statement of Income for the Sixteen Week Period January 6, 1963 to April 27, 1963	EXHIBIT G
Statement of Other Operating Expenses for the Thirty-Eight and Sixteen Week Periods Ended April 27, 1963	EXHIBIT H

NOTE

For case of identification, statements relating to operations of the Munster store are presented on green paper and those relating to the Hammond store on yellow paper.

CX 189 D

6122

LOGAN, MALTER & CO.

CERTIFIED PUBLIC ACCOUNTANTS

TEN SOUTH LASALLE STREET · CHICAGO 3, ILLINOIS

May 15, 1963

To the Board of Directors,
Burger's Super Markets, Inc.:

We have prepared the accompanying statements which show the financial condition of BURGER'S SUPER MARKETS, INC., an Indiana corporation, at April 27, 1963, and the results of operations for the fifty-two and sixteen week periods then ended.

The Corporation operates two super markets located at 12 Ridge Road, Munster, Indiana, and 6529 Columbia Avenue, Hammond, Indiana. The Hammond store opened on August 1, 1962.

We are precluded from expressing an opinion on these statements, because the scope of our engagement did not include the verification of inventories and accounts payable, and also did not include sufficient independent verifications of procedures with respect to internal control.

The accompanying statement of financial condition and related statement of income reflect generally accepted accounting principles applied on a basis consistent with that of the preceding year.

Logan, Malter & Co.

Certified Public Accountants

CX 189 E

BURGER'S SUPER MARKETS, INC.

STATEMENT OF INCOME

FIFTY-TWO WEEK PERIOD APRIL 29, 1962 TO APRIL 27, 1963

	Combined Amount	Combined Percent of Sales	Munster Store	Hammond Store
SALES	$11,076,049.73	100.00%	$7,713,311.13	$3,362,738.60
COST OF GOODS SOLD	9,329,306.92	84.23	6,468,104.36	2,861,202.56
GROSS PROFIT	$ 1,746,742.81	15.77%	$1,245,206.77	$ 501,536.04
OPERATING EXPENSES (Note 1)	1,359,853.72	12.28	913,492.54	446,361.18
NET INCOME FROM DEPARTMENTAL OPERATIONS	$ 386,889.09	3.49%	$ 331,714.23	$ 55,174.86
Other expense, net	(20,751.41)	(.19)	(8,434.20)	(12,317.21)
NET INCOME FROM STORE OPERATIONS	$ 366,137.68	3.30%	$ 323,280.03	$ 42,857.65
Executive salaries	77,500.00	.70		
NET INCOME BEFORE FEDERAL INCOME TAX	$ 288,637.68	2.60%		
Federal income tax (after deducting investment credit of $18,619.07)	126,581.37	1.14		
NET INCOME	$ 162,056.31	1.46%		

NOTES

1. Depreciation included in operating expenses for the fifty-two weeks totaled $89,515.67, and for the sixteen weeks $33,241.96.

2. The Hammond store opened on August 1, 1962.

Exhibit B

CX169F

BURGER'S SUPER MARKETS, INC.

STATEMENT OF INCOME

TWO WEEK PERIOD APRIL 29, 1962 TO APRIL 27, 1963			
Combined			
unt	Percent of Sales	Munster Store	Hammond Store
,049.73	100.00%	$7,713,311.13	$3,362,738.60
,306.92	84.23	6,468,104.36	2,861,202.56
,742.81	15.77%	$1,245,206.77	$ 501,536.04
,853.72	12.26	913,492.54	446,361.18
,889.09	3.49%	$ 331,714.23	$ 55,174.86
,751.41)	(.19)	(8,434.20)	(12,317.21)
,137.68	3.30%	$ 323,280.03	$ 42,857.65
,500.00	.70		
,637.68	2.60%		
,581.37	1.14		
,056.31	1.46%		

SIXTEEN WEEK PERIOD JANUARY 6, 1963 TO APRIL 27, 1963			
Combined			
Amount	Percent of Sales	Munster Store	Hammond Store
$3,860,800.76	100.00%	$2,447,812.36	$1,412,988.40
3,235,706.56	83.81	2,059,480.45	1,176,226.11
$ 625,094.20	16.19%	$ 388,331.91	$ 236,762.29
449,702.10	11.65	281,899.16	167,803.94
$ 175,392.10	4.54%	$ 106,433.75	$ 68,958.35

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s $33,241.96.

6123

BURGER'S SUPER MARKET
MUNCIE, INDIANA

STATEMENT OF INCOME
FIFTY-TWO WEEK PERIOD APRIL 29, 1962 TO APRIL 27, 196

	TOTAL		GROCERY DEPARTMENT	
	Amount	Percent of Sales	Amount	Percent of Sales
SALES	$7,713,311.13	100.00%	$5,444,665.20	100.00%
COST OF GOODS SOLD	6,468,104.36	83.86	4,680,420.89	85.96
GROSS PROFIT	$1,245,206.77	16.14%	$ 764,244.31	14.04%
OPERATING EXPENSES:				
Departmental salaries	$ 415,877.01	5.39%	$ 234,170.40	4.30%
Check-out and carry-out salaries *	110,197.84	1.43	68,873.65	1.26
Produce purchasing and trucking expenses	7,581.66	.10	-	-
Supplies	42,004.37	.54	20,330.76	.37
Indiana gross income tax	28,801.19	.37	13,342.26	.25
Payroll taxes	23,159.63	.30		
Other operating expenses, per Exhibit "E" *	205,870.84	3.71	178,669.28	3.29
	$ 913,492.54	11.84%	$ 515,386.35	9.47%
NET INCOME FROM DEPARTMENTAL OPERATIONS	$ 331,714.23	4.30%	$ 248,857.96	4.57%
OTHER (EXPENSE) OR INCOME:				
Dyer rent, vacant land	$ (8,000.00)			
Premiums on officer's life insurance	(970.05)			
Interest expense	(829.61)			
Loss on sale of equipment	(711.37)			
Money order fees	1,827.64			
Interest income	249.59			
	$ (8,434.20)			
NET INCOME FROM STORE OPERATIONS	$ 323,280.03			
RATIO OF DEPARTMENTAL SALES TO TOTAL SALES				70.59%

NOTES

Items marked * were allocated 62½% to Grocery Department; 27½% to Meat Department; 10% to Produce Department.

Depreciation included in the above expenses totaled $34,218.36.

6124

[illegible] SUPER [illegible]
NORTH STORE

STATEMENT OF INCOME
TWO WEEK PERIOD APRIL 29, 1962 TO APRIL 27, 1963

CX 18-G

TOTAL		GROCERY DEPARTMENT		MEAT DEPARTMENT		PRODUCE DEPARTMENT	
	Percent of Sales	Amount	Percent of Sales	Amount	Percent of Sales	Amount	Percent of Sales
11.13	100.00%	$5,444,665.20	100.00%	$1,744,294.57	100.00%	$524,351.36	100.00%
04.36	83.86	4,680,420.89	85.96	1,423,166.77	81.59	364,516.70	69.52
06.77	16.14%	$ 764,244.31	14.04%	$ 321,127.80	18.41%	$159,834.66	30.48%
						$ 44,224.10	8.43%
77.01	5.39%	$ 234,170.40	4.30%	$ 137,482.51	7.88%	11,019.78	2.10
97.84	1.43	68,873.65	1.26	30,304.41	1.74		
						7,581.66	1.45
		-	-	-	-	12,940.31	2.48
81.66	.10	-	-	29,024.06	1.66	1,958.48	.37
04.37	.54			6,511.95	.37	2,431.76	.46
01.19	.37	20,330.76	.37	7,385.61	.42		
59.63	.30	13,342.26	.25				
				78,614.48	4.51	28,587.08	5.45
70.84	3.71	178,669.28	3.29	$ 269,323.02	16.56%	$108,763.17	20.74%
52.54	11.64%	$ 515,296.35	9.47%				
				$ 31,804.78	1.83%	$ 51,051.49	9.74%
14.23	4.30%	$ 248,857.96	4.57%				

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BURGER'S SUPER MARKETS, INC.
[illegible] STORE

STATEMENT OF INCOME
SIXTEEN WEEK PERIOD JANUARY 6, 1963 TO APRIL 27,

	TOTAL		GROCERY DEPARTMENT	
	Amount	Percent of Sales	Amount	Percen of Sal
SALES	$2,447,812.36	100.00%	$1,730,412.28	100.0
COST OF GOODS SOLD	2,059,480.45	84.14	1,503,976.24	86.9
GROSS PROFIT	$ 388,331.91	15.86%	$ 226,436.04	13.0
OPERATING EXPENSES:				
Departmental salaries	$ 141,062.50	5.76%	$ 85,096.96	4.9
Check-out and carry-out salaries *	18,820.24	.77	11,760.90	.6
Produce purchasing and trucking expenses	1,732.60	.07	-	-
Supplies	14,500.53	.59	-	-
Indiana gross income tax	9,156.83	.37	6,473.63	.3
Payroll taxes	9,506.12	.39	5,700.37	.3
Other operating expenses, per Exhibit "E" *	87,020.34	3.56	54,393.34	3.1
	$ 261,898.16	10.71%	$ 163,433.20	9.4
NET INCOME FROM DEPARTMENTAL OPERATIONS	$ 106,433.75	4.35%	$ 63,002.84	3.6
RATIO OF DEPARTMENTAL SALES TO TOTAL SALES				70.69%

NOTES

Items marked * were allocated 62½% to Grocery Department; 27½% to Meat Department; 10% to Produce Department.

Depreciation included in the above expenses totaled $10,797.89.

Exhibit D

For Identification

BURGER'S SUPER MARKETS, INC.
MUNSON STORE

STATEMENT OF INCOME
SIXTEEN WEEK PERIOD JANUARY 6, 1963 TO APRIL 27, 1963

	TOTAL		GROCERY DEPARTMENT		MEAT DEPARTMENT		PRODUCE DEPARTMENT	
	Amount	Percent of Sales	Amount	Percent of Sales	Amount	Percent of Sales	Amount	Percent of Sales
	$2,447,812.36	100.00%	$1,730,412.28	100.00%	$550,932.97	100.00%	$166,467.11	100.00%
	2,059,480.45	84.14	1,503,976.24	86.91	439,833.15	79.83	115,671.06	69.49
	$ 388,331.91	15.86%	$ 226,436.04	13.09%	$111,099.82	20.17%	$ 50,796.05	30.51%
	$ 141,062.50	5.76%	$ 85,096.96	4.92%	$ 43,219.62	7.84%	$ 12,745.92	7.66%
	18,830.24	.77	11,760.90	.68	5,178.32	.94	1,893.02	1.13
	1,732.60	.07	-	-	-	-	1,732.60	1.04
	14,500.53	.59	-	-	9,841.03	1.78	4,659.50	2.80
	9,156.83	.37	6,473.63	.37	2,060.54	.37	622.66	.37
	9,500.12	.39	5,700.37	.33	2,960.65	.54	928.10	.55
	87,029.34	3.56	54,393.34	3.14	23,933.07	4.35	8,702.93	5.23
	$ 261,809.16	11.51%	$ 163,433.20	9.44%	$ 87,193.23	15.83%	$ 31,277.73	18.78%
	$ 106,433.75	4.35%	$ 63,002.84	3.65%	$ 23,906.59	4.34%	$ 19,524.32	11.73%
			70.69%		22.51%		6.80%	

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taled $10,797.89.

6125

BURGER'S SUPER MARKETS, INC.
HUNTER STORE

STATEMENT OF OTHER OPERATING EXPENSES

	52 WEEK PERIOD ENDED 4/27/63		16 WEEK PERIOD ENDED 4/27/63	
	Amount	Percent of Sales	Amount	Percent of Sales
Advertising	$ 35,502.43	.46%	$ 9,795.16	.40%
Store rent	81,614.42	1.06	26,542.63	1.07
Parking lot rent	4,800.00	.06	1,600.00	.06
Store supplies	28,311.52	.37	8,468.77	.35
Electricity and heat	17,194.44	.22	5,747.71	.23
Maintenance and repairs	16,094.23	.21	3,941.41	.16
Laundry	3,310.15	.04	1,240.81	.05
Depreciation, fixtures and equipment	32,745.78	.42	10,344.79	.42
Depreciation, automobile	786.18	.01	241.90	.01
Automobile expenses	3,785.82	.05	1,112.15	.05
Brink's service	2,483.00	.03	764.00	.03
Police guard	1,526.13	.02	427.52	.02
Insurance	9,891.47	.13	3,417.50	.14
Telephone	1,132.77	.02	395.09	.02
Bank charges	2,717.12	.04	1,169.76	.05
Bad checks or (recoveries)	833.48	.01	(181.38)	(.01)
Promotion and convention expenses	3,756.68	.05	998.51	.04
Audit fees	5,870.00	.08	1,600.00	.07
Legal fees	4,120.00	.05	2,500.00	.10
Group insurance	1,843.66	.02	298.05	.02
Dues and subscriptions	1,011.20	.01	122.00	.01
Donations	2,406.50	.03	481.00	.02
Union dues and welfare fund	9,492.25	.12	2,267.00	.09
Personal property tax	4,000.00	.06	1,200.00	.05
Employee relations	3,807.92	.05	-	-
Personnel screening	2,550.00	.03	900.00	.04
Licenses	571.50	.01	229.00	.01
Miscellaneous	3,712.13	.05	1,405.96	.06
	$265,870.84	3.71%	$87,029.34	3.56%

CX 789 I

BURGER'S SUPER MARKETS, INC.
[illegible]

STATEMENT OF INCOME
THIRTY-EIGHT WEEK PERIOD AUGUST 1, 1962 TO APRIL 2[illegible]

	TOTAL		GROCERY DEPARTMENT	
	Amount	Percent of Sales	Amount	Percent of Sales
SALES	$3,362,738.60	100.00%	$2,323,390.93	100.0
COST OF GOODS SOLD	2,861,202.56	85.09	2,035,203.33	87.6
GROSS PROFIT	$ 501,536.04	14.91%	$ 288,187.60	12.4
OPERATING EXPENSES:				
Departmental salaries	$ 218,251.45	6.49%	$ 127,078.41	5.4
Check-out and carry-out salaries *	46,272.20	1.38	28,920.13	1.2
Produce purchasing and trucking expenses	3,000.27	.11	-	-
Supplies	20,136.13	.60	-	-
Indiana gross income tax	12,400.06	.37	8,622.47	.3
Payroll taxes	12,005.77	.36	6,627.73	.2
Other operating expenses, per Exhibit "H" *	133,275.30	3.96	83,297.06	3.5
	$ 445,301.18	13.27%	$ 254,545.80	10.9
NET INCOME FROM DEPARTMENTAL OPERATIONS	$ 55,174.86	1.64%	$ 33,641.80	1.4
OTHER (EXPENSE) OR INCOME:				
Interest expense	$ (13,329.30)			
Money order fees	910.56			
Sundry income	101.53			
	$ (12,317.21)			
NET INCOME FROM STORE OPERATIONS	$ 42,857.65			
RATIO OF DEPARTMENTAL SALES TO TOTAL SALES			69.09%	

NOTES

Items marked * were allocated 62½% to Grocery Department; 27½% to Meat Department; 10% to Produce Department.

Depreciation included in the above expenses totaled $55,297.31.

Exhibit F

Exhibit T

BURGER'S SUPER MARKETS, INC.
[illegible]

STATEMENT OF INCOME
IRTY-EIGHT WEEK PERIOD AUGUST 1, 1962 TO APRIL 27, 1963

TOTAL		GROCERY DEPARTMENT		MEAT DEPARTMENT		PRODUCE DEPARTMENT	
Amount	Percent of Sales	Amount	Percent of Sales	Amount	Percent of Sales	Amount	Percent of Sales
3,362,738.60	100.00%	$2,323,390.93	100.00%	$829,840.61	100.00%	$209,507.06	100.00%
2,861,202.56	85.09	2,035,203.33	87.60	681,135.60	82.08	144,863.63	69.14
501,536.04	14.91%	$ 288,187.60	12.40%	$148,705.01	17.92%	$ 64,643.43	30.86%
218,251.45	6.49%	$ 127,078.41	5.47%	$ 73,166.29	8.82%	$ 18,006.75	8.59%
46,272.20	1.38	28,920.13	1.24	12,724.85	1.53	4,627.22	2.21
3,000.27	.11	-	-	-	-	3,680.27	1.85
20,136.13	.60	-	-	15,750.90	1.90	4,385.23	2.09
12,400.06	.37	8,622.47	.37	3,080.08	.37	777.51	.37
12,065.77	.36	6,627.73	.29	4,303.86	.52	1,134.18	.54
133,275.30	3.96	83,207.06	3.59	36,650.71	4.42	13,327.53	6.37
446,301.18	13.27%	$ 254,545.80	10.96%	$145,676.69	17.56%	$ 46,138.69	22.01%
55,174.86	1.64%	$ 33,641.80	1.44%	$ 3,028.32	.36%	$ 18,504.74	8.84%
(13,329.30)							
910.56							
101.53							
(12,317.21)							
42,857.65							
		69.09%		24.68%		6.23%	

6127

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6128

BURGER'S SUPER MARKETS, INC.
HAMMOND STORE

STATEMENT OF INCOME
SIXTEEN WEEK PERIOD JANUARY 6, 1963 TO APRIL 27, 1

	TOTAL		GROCERY DEPARTMENT	
	Amount	Percent of Sales	Amount	Percent of Sales
SALES	$1,412,988.40	100.00%	$982,554.37	100.00%
COST OF GOODS SOLD	1,176,226.11	83.24	847,496.25	86.25
GROSS PROFIT	$ 236,762.29	16.76%	$135,058.12	13.75%
OPERATING EXPENSES:				
Departmental salaries	$ 77,908.85	5.52%	$ 44,687.69	4.55%
Check-out and carry-out salaries *	15,853.04	1.12	9,908.16	1.01
Produce purchasing and trucking expenses	1,368.40	.10	-	-
Supplies	6,851.82	.49	-	-
Indiana gross income tax	5,199.91	.37	3,615.91	.37
Payroll taxes	5,086.59	.36	2,810.12	.28
Other operating expenses, per Exhibit "H" *	55,455.53	3.92	34,659.70	3.53
	$ 167,803.94	11.88%	$ 95,681.58	9.74%
NET INCOME FROM DEPARTMENTAL OPERATIONS	$ 68,958.35	4.88%	$ 39,376.54	4.01%
RATIO OF DEPARTMENTAL SALES TO TOTAL SALES				69.54%

NOTES

Items marked * were allocated to 62½% to Grocery Department; 27½% to Meat Department; 10% to Produce Department.

Depreciation included in the above expenses totaled $22,444.07.

CX #89 K

BURGER'S SUPER MARKETS, INC.
HAMMOND STORE

STATEMENT OF INCOME
XTEEN WEEK PERIOD JANUARY 6, 1963 TO APRIL 27, 1963

TOTAL		GROCERY DEPARTMENT		MEAT DEPARTMENT		PRODUCE DEPARTMENT	
Amount	Percent of Sales	Amount	Percent of Sales	Amount	Percent of Sales	Amount	Percent of Sales
1,412,988.40	100.00%	$982,554.37	100.00%	$341,040.86	100.00%	$89,393.17	100.00%
1,176,226.11	83.24	847,496.25	86.25	267,651.48	78.48	61,078.38	68.33
236,762.29	16.76%	$135,058.12	13.75%	$ 73,389.38	21.52%	$28,314.79	31.67%
77,908.65	5.52%	$ 44,687.69	4.55%	$ 27,025.50	7.92%	$ 6,275.46	7.02%
15,853.04	1.12	9,908.16	1.01	4,359.58	1.28	1,585.30	1.77
1,368.40	.10	-	-	-	-	1,368.40	1.53
6,851.82	.49	-	-	5,650.41	1.66	1,201.41	1.34
5,199.91	.37	3,615.91	.37	1,254.95	.37	329.05	.37
5,086.59	.36	2,810.12	.28	1,816.48	.53	459.99	.52
55,455.53	3.92	34,659.70	3.53	15,250.28	4.47	5,545.55	6.20
167,803.94	11.88%	$ 95,681.58	9.74%	$ 55,357.20	16.23%	$16,765.16	18.75%
68,958.35	4.80%	$ 39,376.54	4.01%	$ 18,032.18	5.29%	$11,549.63	12.92%
			69.54%		24.13%		6.33%

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BURGER'S SUPER MARKETS, INC.
[illegible] STORE

STATEMENT OF OTHER OPERATING EXPENSES

	38 WEEK PERIOD ENDED 4/27/63		16 WEEK PERIOD ENDED 4/27/63	
	Amount	Percent of Sales	Amount	Percent of Sales
Advertising	$ 18,003.90	.54%	$ 6,530.10	.46%
Store supplies	13,668.41	.41	3,322.42	.24
Electricity and heat	15,620.11	.46	6,946.38	.49
Maintenance and repairs	2,756.83	.08	1,043.81	.07
Laundry	1,404.27	.04	494.98	.04
Depreciation, fixtures and equipment	34,820.74	1.04	13,755.73	.97
Depreciation, building	19,908.62	.59	8,466.81	.60
Depreciation, automobile	189.75	-	80.73	.01
Automobile expenses	1,054.41	.03	309.44	.02
Brink's service	1,555.10	.05	682.40	.05
Police guard	933.00	.02	296.00	.02
Insurance	5,129.25	.15	1,890.71	.13
Telephone	858.90	.03	316.36	.02
Bad checks	821.28	.03	492.45	.03
Audit fees	2,300.00	.06	1,600.00	.11
Legal fees	2,500.00	.07	2,500.00	.18
Group insurance	396.03	.01	72.65	.01
Donations	468.25	.02	24.75	-
Union dues and welfare fund	4,992.00	.15	1,912.00	.14
Real estate tax	3,000.00	.09	3,000.00	.21
Licenses	324.50	.01	1.00	-
Miscellaneous	2,568.95	.08	1,716.81	.12
	$133,275.30	3.96%	$55,455.53	3.92%

CX 189 L

6130

BURGER'S SUPER MARKETS, INC.

FINANCIAL STATEMENTS

FIFTY-TWO WEEK PERIOD ENDED

APRIL 25, 1964

LOGAN, MALTER & CO.
CERTIFIED PUBLIC ACCOUNTANTS
CHICAGO

CX139 M

[Subject to protective order of June 29, 1972]

LOGAN, MALTER & CO.
CERTIFIED PUBLIC ACCOUNTANTS
TEN SOUTH LA SALLE STREET
CHICAGO 3, ILLINOIS
ANDOVER 3-7165

6131

June 3, 1964

Mr. C. H. Parker
The Rath Packing Company
P.O. Box 330
Waterloo, Iowa 50704

Dear Mr. Parker:

Attached is a condensed copy of the recent statement of financial condition of Burger's Super Markets, Inc., in answer to your request of April 29, 1964.

Yours very truly,

LOGAN, MALTER & CO.

D. G. Logan

COPY

CX189 F

BURGER'S SUPER MARKETS, INC. 6132

STATEMENT OF FINANCIAL CONDITION
APRIL 25, 1964

ASSETS

CURRENT ASSETS:			
Cash		$ 521,800	
Merchandise inventories		267,460	
Due from insurance companies (cancelled policies)		4,525	
Prepaid insurance		26,686	
			$ 820,47
FIXED ASSETS:			
Land, buildings, equipment, etc. - at cost		$1,261,920	
Accumulated depreciation		287,825	
			974,09
OTHER ASSETS			28,9
			$1,823,5

LIABILITIES AND CAPITAL

CURRENT LIABILITIES:			
Accounts payable		$ 140,122	
Portion of long term debt due within one year		93,000	
Federal income tax		246,256	
Indiana sales tax		20,165	
Income taxes withheld from employees		8,404	
Due to bank (for money orders sold)		5,748	
Accrued expenses		60,121	
			$ 573,8
LONG TERM DEBT:			
Note payable, The First National Bank of Chicago, due in nine quarterly installments of $22,000 and a final payment of $20,000 on October 15, 1966	$218,000		
Installments due within one year, included in current liabilities	88,000		
		$ 130,000	
Note payable, officer	$ 15,000		
Installment due within one year, included in current liabilities	5,000		
		10,000	
			140,
CAPITAL:			
Common stock		$ 160,000	
Retained earnings		949,700	
			1,109,
			$1,823,

CX1890

BURGER'S SUPER MARKETS, INC.

FINANCIAL STATEMENTS

FIFTY-TWO WEEK PERIOD ENDED

APRIL 25, 1964

CX 189-P.

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NOTE

For ease of identification, statements relating to operations of the Munster store are presented on green paper and those relating to the Hammond store on yellow paper.

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LOGAN, MALTER & CO.

CERTIFIED PUBLIC ACCOUNTANTS

TEN SOUTH LASALLE STREET · CHICAGO 3, ILLINOIS

May 2, 1964

To the Board of Directors,
Burger's Super Markets, Inc.:

We have prepared the accompanying financial statements which show the financial condition of BURGER'S SUPER MARKETS, INC., an Indiana corporation, at April 25, 1964, and the results of operations for the fifty-two week period then ended.

The Corporation operates two super markets located at 12 Ridge Road, Munster, Indiana, and 6529 Columbia Avenue, Hammond, Indiana.

We are precluded from expressing an opinion on these statements, because the scope of our engagement did not include the verification of inventories and accounts payable, and also did not include sufficient independent verifications of procedures with respect to internal control.

The accompanying statement of financial condition and related statement of income reflect generally accepted accounting principles applied on a basis consistent with that of the preceding year.

Logan, Malter & Co.

Certified Public Accountants.

CX 1-39

BURGER & BURGER

STATEMENT OF FINANCIAL CONDITION
APRIL 25, 1964

ASSETS

CURRENT ASSETS:					
Cash in banks and on hand				$ 521,800	
Merchandise inventories --					
	Munster Store	Hammond Store	Total		
Grocery	$120,945	$115,132	$236,077		
Meat	12,165	11,333	23,498		
Produce	4,342	3,543	7,885		
	$137,452	$130,008		267,460	
Due from insurance companies (cancelled policies)				4,525	
Prepaid insurance				26,686	
Total current assets					$ 820,471
FIXED ASSETS, per Exhibit B:					
Land, buildings, equipment, etc. - at cost				$1,261,920	
Accumulated depreciation				287,825	974,095
OTHER ASSETS:					
Cash surrender value of policies on life of Joseph H. Burger (face value $100,000)				$ 22,887	
Loans to employees				5,050	
Deferred expenses and deposit				1,013	28,950
					$1,823,516

CURRENT LIABILITIES:	
Accounts payable	
Portion of long term d	
Federal income tax	
Indiana sales tax	
Income taxes withhold	
Due to bank (for money	
Accrued expenses --	
Salaries and wages	
Payroll taxes	
Indiana gross incom	
Sundry taxes and ex	
Total current	
LONG TERM DEBT:	
Note payable, The Fir of Chicago, due in installments of $22 payment of $20,000	
Installments due with included in current	
Note payable, officer Installment due with included in current	
CAPITAL:	
Common stock, par va	
Authorized	5
Issued	1
Retained earnings --	
Balance, April 28,	
Investment credit	
Balance as adjuste	
Net income for the April 28, 1963 t per Exhibit C	
Balance, April 25,	

This statement is subject to the comments on page 1.

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CX 1382

BORDEN'S DAIRY

STATEMENT OF FINANCIAL CONDITION
APRIL 25, 1964

LIABILITIES AND CAPITAL

		CURRENT LIABILITIES:			
		Accounts payable		$140,122	
521,800		Portion of long term debt due within one year		93,000	
		Federal income tax		246,256	
		Indiana sales tax		20,165	
		Income taxes withheld from employees		8,404	
		Due to bank (for money orders sold)		5,748	
		Accrued expenses --			
		Salaries and wages	$ 21,994		
		Payroll taxes	5,482		
		Indiana gross income tax	5,839		
267,460		Sundry taxes and expenses	26,806		
				60,121	
4,525					
26,686		Total current liabilities			$ 573,816
	$ 820,471				
		LONG TERM DEBT:			
		Note payable, The First National Bank of Chicago, due in nine quarterly			
,261,920		installments of $22,000 and a final			
287,825		payment of $20,000 on October 15, 1966	$218,000		
	974,095	Installments due within one year, included in current liabilities	88,000		
				$130,000	
		Note payable, officer	$ 15,000		
22,887		Installment due within one year,			
5,050		included in current liabilities	5,000		
1,013				10,000	
	28,950				140,000
		CAPITAL:			
		Common stock, par value $100 per share --			
		Authorized 5,000 shares			
		Issued 1,600 shares		$160,000	
		Retained earnings --			
		Balance, April 28, 1963	$634,393		
		Investment credit applicable to prior year	327		
		Balance as adjusted, April 28, 1963	$634,720		
		Net income for the fifty-two week period April 28, 1963 to April 25, 1964, per Exhibit C	314,980		
		Balance, April 25, 1964		949,700	
					1,109,700
	$1,823,516				$1,823,516

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BURGER'S SUPER MARKETS, INC.

STATEMENT OF FIXED ASSETS
APRIL 25, 1964

	Cost	Accumulated Depreciation	Net
Land --			
Munster	$ 54,938	$ -	$ 54,938
Hammond	124,780	-	124,780
	$ 179,718	$ -	$179,718
Fixtures and Equipment --			
Munster	$ 257,745	$155,682	$102,063
Hammond	244,271	73,428	170,843
	$ 502,016	$229,110	$272,906
Buildings, Hammond --			
Supermarket	$ 388,024	$ 44,450	$343,574
Sears, Roebuck & Co.	54,922	3,350	51,572
Calumet National Bank	118,537	1,642	116,895
	$ 561,483	$ 49,442	$512,041
Trucks and Automobiles	$ 17,828	$ 9,273	$ 8,555
Construction in Progress (see note)	$ 875	$ -	$ 875
Totals	$1,261,920	$287,825	$974,095

NOTES

Additions to the Corporation's supermarket in Munster and to the Sears building in Hammond are currently under construction.

This statement is subject to the comments on page 1.

CX 189 T

BURGER'S SUPER MARKETS, INC.

STATEMENT OF INCOME

FIFTY-TWO WEEK PERIOD
APRIL 28, 1963 TO APRIL 25, 1964

	Combined		Munster Store	Hammond Store
	Amount	Percent of Sales		
SALES	$13,206,389	100.00%	$8,014,858	$5,191,731
COST OF GOODS SOLD	10,899,382	82.53	6,616,777	4,282,605
GROSS PROFIT	$ 2,307,207	17.47%	$1,398,081	$ 909,126
OPERATING EXPENSES	1,562,090	11.83	940,283	621,807
NET INCOME FROM DEPARTMENTAL OPERATIONS	$ 745,117	5.64%	$ 457,798	$ 287,319
Money order fees	3,468	.03	1,685	1,783
NET INCOME FROM STORE OPERATIONS	$ 748,585	5.67%	$ 459,483	$ 289,102
GENERAL EXPENSES:				
Officers' salaries	$ 73,000	.55%		
Legal fees	5,197	.04		
Premiums on officer's life insurance	1,254	.01		
Charitable contributions	3,739	.03		
	$ 83,190	.63%		
NET INCOME FROM OPERATIONS	$ 665,395	5.04%		
OTHER INCOME OR (EXPENSE):				
Rent, Dyer vacant land	$ (16,000)			
Interest expense	(15,641)			
Net income from rents, per Exhibit J	4,337			
Loss on sale of equipment	(1,855)			
	$ (29,159)	(.22)		
NET INCOME BEFORE FEDERAL INCOME TAX	$ 636,236	4.82%		
Provision for Federal income tax	321,256	2.43		
NET INCOME	$ 314,980	2.39%		

NOTES

Depreciation included in the fifty-two week period ended April 25, 1964 totaled $98,072.

This statement is subject to the comments on page 1.

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BURGER'S SUPER MARKETS, INC.

STATEMENT OF INCOME

FIFTY-TWO WEEK PERIOD APRIL 28, 1963 TO APRIL 25, 1964				TWENTY-EIGHT WEEK PERIOD OCTOBER 13, 1963 TO APRIL 25, 1964			
Combined		Munster Store	Hammond Store	Combined		Munster Store	Hammond Store
Amount	Percent of Sales			Amount	Percent of Sales		
,206,589	100.00%	$8,014,858	$5,191,731	$7,313,332	100.00%	$4,361,039	$2,952,293
,899,382	82.53	6,616,777	4,282,605	6,027,219	82.41	3,596,268	2,430,951
,307,207	17.47%	$1,398,081	$ 909,126	$1,286,113	17.59%	$ 764,771	$ 521,342
,562,090	11.83	940,283	621,807	893,508	12.22	526,385	367,123
745,117	5.64%	$ 457,798	$ 287,319	$ 392,605	5.37%	$ 238,386	$ 154,219
3,468	.03	1,685	1,783	2,037	.03	965	1,072
748,585	5.67%	$ 459,483	$ 289,102	$ 394,642	5.40%	$ 239,351	$ 155,291
73,000	.55%						
5,197	.04						
1,254	.01						
3,739	.03						
83,190	.63%						
665,395	5.04%						
(16,000)							
(15,641)							
4,337							
(1,855)							
(29,159)	(.22)						
636,236	4.82%						
321,256	2.43						
314,980	2.39%						

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BURGER'S SUPER MARKETS, INC.
MUNSTER STORE

STATEMENT OF INCOME FROM STORE OPERATIONS
FIFTY-TWO WEEK PERIOD APRIL 28, 1963 TO APRIL 25, 19

	TOTAL		GROCERY DEPARTMENT	
	Amount	Percent of Sales	Amount	Percent of Sales
SALES	$8,014,858	100.00%	$5,627,172	100.00%
COST OF GOODS SOLD	6,616,777	82.56	4,768,566	84.74
GROSS PROFIT	$1,398,081	17.44%	$ 858,606	15.26%
OPERATING EXPENSES:				
Departmental salaries	$ 459,363	5.73%	$ 250,663	4.45%
Check-out and carry-out salaries *	117,959	1.47	73,724	1.32
Produce purchasing and trucking expenses	7,784	.10	-	-
Supplies	43,731	.55	-	-
Indiana gross income tax	38,222	.48	26,835	.48
Payroll taxes	24,456	.30	13,742	.24
Other operating expenses, per Exhibit F *	248,768	3.10	155,480	2.76
	$ 940,283	11.73%	$ 520,444	9.25%
NET INCOME FROM DEPARTMENTAL OPERATIONS	$ 457,798	5.71%	$ 338,162	6.01%
Money order fees	1,685	.02		
NET INCOME FROM STORE OPERATIONS	$ 459,483	5.73%		
RATIO OF DEPARTMENTAL SALES TO TOTAL SALES			70.21%	

NOTES

* Allocated 62½% to Grocery Department; 27½% to Meat Department; 10% to Produce Department.

This statement is subject to the comments on page 1.

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BURGER'S SUPER MARKETS, INC.
MUNSTER STORE

STATEMENT OF INCOME FROM STORE OPERATIONS
FIFTY-TWO WEEK PERIOD APRIL 26, 1963 TO APRIL 25, 1964

TOTAL		GROCERY DEPARTMENT		MEAT DEPARTMENT		PRODUCE DEPARTMENT	
Amount	Percent of Sales	Amount	Percent of Sales	Amount	Percent of Sales	Amount	Percent of Sales
,014,858	100.00%	$5,627,172	100.00%	$1,832,453	100.00%	$555,233	100.00%
,616,777	82.56	4,768,566	84.74	1,456,012	79.46	392,199	70.64
,398,081	17.44%	$ 858,606	15.26%	$ 376,441	20.54%	$163,034	29.36%
459,363	5.73%	$ 250,663	4.45%	$ 162,894	8.89%	$ 45,806	8.25%
117,959	1.47	73,724	1.32	32,439	1.77	11,796	2.12
7,784	.10	-	-	-	-	7,784	1.40
43,731	.55	-	-	30,583	1.67	13,148	2.37
38,222	.48	26,835	.48	8,730	.48	2,649	.48
24,456	.30	13,742	.24	8,273	.45	2,441	.44
248,768	3.10	155,480	2.76	68,411	3.73	24,877	4.48
940,283	11.73%	$ 520,444	9.25%	$ 311,330	16.99%	$108,501	19.54%
457,798	5.71%	$ 338,162	6.01%	$ 65,103	3.55%	$ 54,533	9.82%
1,685	.02						
459,483	5.73%						
		70.21%		22.86%		6.93%	

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BURGER'S SUPER MARKETS, INC.
MUNSTER STORE

STATEMENT OF INCOME FROM STORE OPERATIONS
TWENTY-EIGHT WEEK PERIOD OCTOBER 13, 1963 TO APRIL 2

	TOTAL		GROCERY DEPARTMENT	
	Amount	Percent of Sales	Amount	Percent of Sales
SALES	$4,361,039	100.00%	$3,067,422	100.00%
COST OF GOODS SOLD	3,596,268	82.46	2,596,983	84.66
GROSS PROFIT	$ 764,771	17.54%	$ 470,439	15.34%
OPERATING EXPENSES:				
Departmental salaries	$ 261,801	6.00%	$ 142,955	4.66%
Check-out and carry-out salaries *	67,273	1.54	42,045	1.37
Produce purchasing and trucking expenses	4,716	.11	-	-
Supplies	25,034	.57	-	-
Indiana gross income tax	21,695	.50	15,256	.50
Payroll taxes	13,427	.31	7,549	.25
Other operating expenses, per Exhibit F *	132,439	3.04	82,774	2.70
	$ 526,385	12.07%	$ 290,579	9.48%
NET INCOME FROM DEPARTMENTAL OPERATIONS	$ 238,386	5.47%	$ 179,860	5.86%
Money order fees	965	.02		
NET INCOME FROM STORE OPERATIONS	$ 239,351	5.49%		
RATIO OF DEPARTMENTAL SALES TO TOTAL SALES				70.34%

NOTES

* Allocated 62½% to Grocery Department; 27½% to Meat Department; 10% to Produce Department.

This statement is subject to the comments on page 1.

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BURGER'S SUPER MARKETS, INC.
MUNSTER STORE

STATEMENT OF INCOME FROM STORE OPERATIONS
TY-EIGHT WEEK PERIOD OCTOBER 13, 1963 TO APRIL 25, 1964

TOTAL		GROCERY DEPARTMENT		MEAT DEPARTMENT		PRODUCE DEPARTMENT	
Amount	Percent of Sales	Amount	Percent of Sales	Amount	Percent of Sales	Amount	Percent of Sales
$4,361,039	100.00%	$3,067,422	100.00%	$998,144	100.00%	$295,473	100.00%
3,596,268	82.46	2,596,983	84.66	791,149	79.26	208,136	70.44
$ 764,771	17.54%	$ 470,439	15.34%	$206,995	20.74%	$ 87,337	29.56%
$ 261,801	6.00%	$ 142,955	4.66%	$ 93,360	9.35%	$ 25,486	8.63%
67,273	1.54	42,045	1.37	18,500	1.85	6,728	2.28
4,716	.11	-	-	-	-	4,716	1.60
25,034	.57	-	-	17,928	1.80	7,106	2.40
21,695	.50	15,256	.50	4,965	.50	1,474	.50
13,427	.31	7,549	.25	4,565	.45	1,313	.44
132,439	3.04	82,774	2.70	36,421	3.66	13,244	4.48
$ 526,385	12.07%	$ 290,579	9.48%	$175,739	17.61%	$ 60,067	20.33%
$ 238,386	5.47%	$ 179,860	5.86%	$ 31,256	3.13%	$ 27,270	9.23%
965	.02						
$ 239,351	5.49%						
		70.34%		22.89%		6.77%	

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BURGER'S SUPER MARKETS, INC.
MUNSTER STORE

STATEMENT OF OTHER OPERATING EXPENSES

	52 WEEK PERIOD 4/28/63 TO 4/25/64		28 WEEK PERIOD 10/13/63 TO 4/25/64	
	Amount	Percent of Sales	Amount	Percent of Sales
Advertising	$ 30,096	.38%	$ 16,475	.38%
Store rent	64,513	.80	34,576	.79
Parking lot rent	4,800	.06	2,400	.06
Store supplies	29,104	.36	14,236	.33
Electricity and heat	17,295	.22	10,314	.24
Maintenance and repairs	13,495	.17	6,020	.14
Laundry	3,982	.05	2,152	.05
Housekeeping	2,473	.03	1,471	.03
Depreciation, fixtures and equipment	26,906	.34	14,779	.34
Depreciation, automobiles	1,192	.01	829	.02
Automobile expenses	2,743	.03	1,096	.02
Brink's service	2,292	.03	1,146	.03
Police guard	1,697	.02	852	.02
Insurance	9,728	.12	4,928	.11
Telephone	1,518	.02	916	.02
Bank charges	1,710	.02	760	.02
Bad checks, net of recoveries	898	.01	953	.02
Promotion and convention expenses	1,360	.02	681	.02
Audit fees	3,800	.04	2,300	.05
Group insurance	945	.01	561	.01
Dues and subscriptions	1,321	.02	774	.02
Union welfare fund	14,458	.18	7,171	.16
Personal property tax	6,360	.08	2,556	.06
Employee relations	2,516	.03	2,516	.06
Personnel screening	2,160	.03	1,080	.02
Licenses	695	.01	472	.01
Miscellaneous	711	.01	425	.01
	$248,768	3.10%	$132,439	3.04%

This statement is subject to the comments on page 1.

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BURGER'S SUPER MARKETS, INC.
HAMMOND STORE

STATEMENT OF INCOME FROM STORE OPERATIONS
FIFTY-TWO WEEK PERIOD APRIL 28, 1963 TO APRIL 25,

	TOTAL		GROCERY DEPARTMENT	
	Amount	Percent of Sales	Amount	Percent of Sales
SALES	$5,191,731	100.00%	$3,566,173	100.00%
COST OF GOODS SOLD	4,282,605	82.49	3,036,881	85.16
GROSS PROFIT	$ 909,126	17.51%	$ 529,292	14.84%
OPERATING EXPENSES:				
Departmental salaries	$ 307,592	5.92%	$ 170,205	4.77%
Check-out and carry-out salaries *	66,920	1.29	41,825	1.17
Produce purchasing and trucking expenses	5,189	.10	-	-
Supplies	27,676	.53	-	-
Indiana gross income tax	24,994	.48	17,168	.48
Payroll taxes	14,572	.28	8,251	.23
Other operating expenses, per Exhibit I *	174,064	3.38	109,290	3.07
	$ 621,007	11.96%	$ 346,739	9.72%
NET INCOME FROM DEPARTMENTAL OPERATIONS	$ 287,319	5.53%	$ 182,553	5.12%
Money order fees	1,783	.03		
NET INCOME FROM STORE OPERATIONS	$ 289,102	5.56%		
RATIO OF DEPARTMENTAL SALES TO TOTAL SALES				68.69%

NOTES

* Allocated 62½% to Grocery Department; 27½% to Meat Department; 10% to Produce Department.

This statement is subject to the comments on page 1.

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BURGER'S SUPER MARKETS, INC.
DIAMOND STORE

STATEMENT OF INCOME FROM STORE OPERATIONS
FTY-TWO WEEK PERIOD APRIL 28, 1963 TO APRIL 25, 1964

TOTAL		GROCERY DEPARTMENT		MEAT DEPARTMENT		PRODUCE DEPARTMENT	
Amount	Percent of Sales	Amount	Percent of Sales	Amount	Percent of Sales	Amount	Percent of Sales
$5,191,731	100.00%	$3,566,173	100.00%	$1,274,976	100.00%	$350,582	100.00%
4,282,605	82.49	3,036,881	85.16	997,235	78.22	248,489	70.88
$ 909,126	17.51%	$ 529,292	14.84%	$ 277,741	21.76%	$102,093	29.12%
$ 307,592	5.92%	$ 170,205	4.77%	$ 108,682	8.52%	$ 28,705	8.19%
66,920	1.29	41,825	1.17	18,403	1.44	6,692	1.91
5,189	.10	-	-	-	-	5,189	1.48
27,676	.53	-	-	21,764	1.71	5,912	1.69
24,994	.48	17,168	.48	6,139	.48	1,687	.48
14,572	.28	8,251	.23	4,944	.39	1,377	.39
174,064	3.38	109,290	3.07	48,088	3.78	17,486	4.98
$ 621,007	11.96%	$ 346,739	9.72%	$ 208,020	16.32%	$ 67,048	19.12%
$ 287,319	5.53%	$ 182,553	5.12%	$ 69,721	5.46%	$ 35,045	10.00%
1,783	.03						
$ 289,102	5.56%						
		68.69%		24.56%		6.75%	

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BURGER'S SUPER MARKETS, INC.
HAMMOND STORE

STATEMENT OF INCOME FROM STORE OPERATIONS
TWENTY-EIGHT WEEK PERIOD OCTOBER 13, 1963 TO APRIL

	TOTAL		GROCERY DEPARTMENT	
	Amount	Percent of Sales	Amount	Percent of Sales
SALES	$2,952,293	100.00%	$2,029,137	100.00%
COST OF GOODS SOLD	2,430,951	82.34	1,724,115	84.97
GROSS PROFIT	$ 521,342	17.66%	$ 305,022	15.03%
OPERATING EXPENSES:				
Departmental salaries	$ 183,501	6.22%	$ 102,584	5.06%
Check-out and carry-out salaries *	38,628	1.31	24,142	1.19
Produce purchasing and trucking expenses	3,144	.10	-	-
Supplies	15,801	.54	-	-
Indiana gross income tax	14,704	.50	10,161	.50
Payroll taxes	8,572	.29	4,892	.24
Other operating expenses, per Exhibit I *	102,693	3.48	64,183	3.16
	$ 367,123	12.44%	$ 205,962	10.15%
NET INCOME FROM DEPARTMENTAL OPERATIONS	$ 154,219	5.22%	$ 99,060	4.88%
Money order fees	1,072	.04		
NET INCOME FROM STORE OPERATIONS	$ 155,291	5.26%		
RATIO OF DEPARTMENTAL SALES TO TOTAL SALES				68.73%

NOTES

* Allocated 62½% to Grocery Department; 27½% to Meat Department; 10% to Produce Department.

This statement is subject to the comments on page 1.

BURGER'S SUPER MARKETS, INC.
HAMMOND STORE

STATEMENT OF INCOME FROM STORE OPERATIONS
TY-EIGHT WEEK PERIOD OCTOBER 13, 1963 TO APRIL 25, 1964

TOTAL		GROCERY DEPARTMENT		MEAT DEPARTMENT		PRODUCE DEPARTMENT	
Amount	Percent of Sales	Amount	Percent of Sales	Amount	Percent of Sales	Amount	Percent of Sales
$2,952,293	100.00%	$2,029,137	100.00%	$732,504	100.00%	$190,652	100.00%
2,430,951	82.34	1,724,115	84.97	571,836	78.07	135,000	70.81
$ 521,342	17.66%	$ 305,022	15.03%	$160,668	21.93%	$ 55,652	29.19%
$ 183,501	6.22%	$ 102,584	5.06%	64,126	8.75%	$ 16,791	8.80%
38,628	1.31	24,142	1.19	10,623	1.45	3,863	2.03
3,144	.10	-	-	-	-	3,144	1.65
15,801	.54	-	-	13,001	1.78	2,800	1.47
14,704	.50	10,161	.50	3,666	.50	957	.50
8,572	.29	4,892	.24	2,883	.39	797	.42
102,693	3.48	64,183	3.16	28,241	3.86	10,269	5.39
$ 367,123	12.44%	$ 205,962	10.15%	$122,540	16.73%	$ 38,621	20.26%
$ 154,219	5.22%	$ 99,060	4.88%	$ 38,128	5.20%	$ 17,031	8.93%
1,072	.04						
$ 155,291	5.26%						
		68.73%		24.81%		6.46%	

to
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page 1.

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BURGER'S SUPER MARKETS, INC.
HAMMOND STORE

STATEMENT OF OTHER OPERATING EXPENSES

	52 WEEK PERIOD 4/28/63 TO 4/25/64		28 WEEK PERIOD 10/13/63 TO 4/25/64	
	Amount	Percent of Sales	Amount	Percent of Sales
Advertising	$ 20,671	.40%	$ 11,137	.38%
Store supplies	14,913	.29	7,975	.27
Electricity and heat	19,171	.37	11,281	.38
Maintenance and repairs	8,346	.16	4,555	.15
Laundry	2,293	.04	1,240	.04
Housekeeping	2,370	.05	1,488	.05
Depreciation, fixtures and equipment	39,299	.76	26,214	.89
Depreciation, building	24,541	.47	13,214	.45
Depreciation, automobile	150	-	-	-
Automobile expenses	1,181	.03	731	.03
Brink's service	2,047	.04	1,023	.03
Police guard	906	.02	484	.02
Insurance	8,311	.16	5,191	.18
Telephone	851	.02	359	.01
Bank charges	881	.02	441	.02
Bad checks, net of recoveries	538	.01	538	.02
Audit fees	3,800	.07	2,300	.08
Group insurance	668	.01	382	.01
Union welfare fund	7,928	.15	4,267	.14
Real estate tax	4,864	.09	2,464	.08
Personal property tax	6,959	.13	4,559	.15
Employee relations	1,677	.03	1,677	.06
Personnel screening	1,440	.03	720	.03
Licenses	376	.01	57	-
Miscellaneous	683	.02	396	.01
	$174,864	3.38%	$102,693	3.48%

This statement is subject to the comments on page 1.

CX159-20

6145

BURGER'S SUPER MARKETS, INC.

STATEMENT OF RENTAL INCOME
FIFTY-TWO WEEK PERIOD APRIL 28, 1963 TO APRIL 25, 1964

	Total	Sears, Roebuck & Co. Building	Calumet National Bank Building
RENTS RECEIVED	$9,493	$7,313	$2,180
EXPENSES:			
Depreciation	$4,992	$3,350	$1,642
Lease costs	164	164	-
	$5,156	$3,514	$1,642
NET INCOME	$4,337	$3,799	$ 538

NOTES

The Sears building was occupied on May 1, 1963; the Bank building was occupied on February 9, 1964.

This statement is subject to the comments on page 1.

CX 187 Z(5)

6.146

BURGER'S SUPER MARKETS, INC.

FINANCIAL STATEMENTS

52 WEEKS ENDED APRIL 24, 1965

LOGAN, MALTER & CO.
CERTIFIED PUBLIC ACCOUNTANTS
CHICAGO

[Subject to protective order of June 29, 1972]

CX 189 Z(3)

6147

BURGER'S SUPER MARKETS, INC.

FINANCIAL STATEMENTS

52 WEEKS ENDED APRIL 24, 1965

CX 789 2 (4

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NOTE

For ease of identification, statements relating to operations of the Munster store are presented on green paper and those relating to the Hammond store on yellow paper.

CX 189 Z

6149

LOGAN, MALTER & CO.

CERTIFIED PUBLIC ACCOUNTANTS

TEN SOUTH LASALLE STREET · CHICAGO 3, ILLINOIS

TO THE BOARD OF DIRECTORS
BURGER'S SUPER MARKETS, INC.:

We have prepared the accompanying financial statements which show the financial condition of BURGER'S SUPER MARKETS, INC., an Indiana corporation, at April 24, 1965, and the results of operations for the fifty-two and twenty-eight week periods then ended.

The Corporation operates two supermarkets located at 12 Ridge Road, Munster, Indiana, and 6529 Columbia Avenue, Hammond, Indiana.

We are precluded from expressing an opinion on these statements because the scope of our engagement did not include the verification of inventories and accounts payable, and also did not include sufficient independent verifications of procedures with respect to internal control.

The accompanying statement of financial condition and related statement of income reflect generally accepted accounting principles applied on a basis consistent with that of the preceding year.

LOGAN, MALTER & CO.

Chicago, Illinois
May 25, 1965

CX 289 Z (6)

BURGER'S SUPER MARKETS, INC.

STATEMENT OF FINANCIAL CONDITION
APRIL 24, 1965

ASSETS

CURRENT ASSETS:					
Cash				$ 375,492	
Merchandise inventories --					
	Munster Supermarket	Hammond Supermarket	Total		
Grocery	$176,893	$133,776	$310,669		
Meat	17,493	10,750	28,243		
Produce	2,840	2,017	4,857		
	$197,226	$146,543		343,769	
Prepaid insurance				20,590	
Total current assets					$ 739,851
FIXED ASSETS, per Exhibit B:					
Land, buildings, equipment, etc. - at cost				$1,687,568	
Accumulated depreciation				399,922	
					1,287,646
OTHER ASSETS:					
Cash surrender value of policies on life of Joseph H. Burger (face value $100,000)				$ 26,360	
Loans to employees				7,600	
Deferred expenses and deposit				599	
					34,559
					$2,062,056

CURRENT LIABILITIES:
Accounts payable
Portion of long te
Federal income tax
Indiana sales tax
Income taxes withh
Due to bank (for m
Accrued expenses --
Officer's salary
Salaries, others
Payroll taxes
Indiana gross in
Sundry

Total curr

LONG TERM DEBT:
Note payable, The
of Chicago, due
installments of
payment of $20,0
Installments due w
included in curr

Note payable, offi
Installment due wi
included in curr

CAPITAL:
Common stock, par
Authorized
Issued

Retained earnings
Balance, April
Adjustment of p
Federal incom
Balance as adju
Net income for
1964 to April
Balance, April

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This statement is subject to the comments on page 1.

Exhibit A

CX 787

BURGER'S SUPER MARKETS, INC.

STATEMENT OF FINANCIAL CONDITION
APRIL 24, 1965

LIABILITIES AND CAPITAL

		CURRENT LIABILITIES:		
		Accounts payable		$ 169,153
$ 375,492		Portion of long term debt due within one year		93,000
		Federal income tax		186,898
		Indiana sales tax		22,695
		Income taxes withheld from employees		10,487
		Due to bank (for money orders sold)		5,458
		Accrued expenses --		
		Officer's salary	$ 5,000	
		Salaries, others	20,742	
		Payroll taxes	7,891	
343,769		Indiana gross income tax	23,333	
20,590		Sundry	10,522	67,488
	$ 739,851	Total current liabilities		$ 555,179
		LONG TERM DEBT:		
$1,687,568		Note payable, The First National Bank of Chicago, due in five quarterly installments of $22,000 and a final payment of $20,000 on October 15, 1966	$130,000	
399,922	1,287,646	Installments due within one year, included in current liabilities	88,000	$ 42,000
$ 26,360		Note payable, officer	$ 10,000	
7,600		Installment due within one year, included in current liabilities	5,000	5,000
599	34,559			47,000
		CAPITAL:		
		Common stock, par value $100 per share --		
		Authorized 5,000 shares		
		Issued 1,600 shares		$ 160,000
		Retained earnings --		
		Balance, April 26, 1964	$949,700	
		Adjustment of prior year's Federal income tax	169	
		Balance as adjusted, April 26, 1964	$949,869	
		Net income for the 52 weeks from April 26, 1964 to April 24, 1965, per Exhibit C	350,008	
		Balance, April 24, 1965		1,299,877
				1,459,877
	$2,062,056			$2,062,056

s on page 1.

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BURGER'S SUPER MARKETS, INC.

STATEMENT OF FIXED ASSETS
APRIL 24, 1965

	Cost	Accumulated Depreciation	Net
Land --			
Munster	$ 54,938	$ -	$ 54,938
Hammond	124,780	-	124,780
	$ 179,718	$ -	$ 179,718
Fixtures and Equipment --			
Munster	$ 424,426	$187,337	$ 237,089
Hammond	258,137	108,983	149,154
	$ 682,563	$296,320	$ 386,243
Buildings --			
Supermarket addition, Munster	$ 191,456	$ 6,382	$ 185,074
Supermarket, Hammond	388,024	67,355	320,669
Sears, Roebuck & Co., Hammond	109,442	9,212	100,230
Calumet National Bank, Hammond	118,537	9,435	109,102
	$ 807,459	$ 92,384	$ 715,075
Trucks and Automobiles	$ 17,828	$ 11,218	$ 6,610
Totals	$1,687,568	$399,922	$1,287,646

This statement is subject to the comments on page 1.

CX 189 Z (81)

BURGER'S SUPER MARKETS, INC.

STATEMENT OF INCOME

52 WEEKS FROM APRIL 26, 1964 TO APRIL 24, 1965

	Combined Amount	Combined Percent of Sales	Munster Supermarket	Hammond Supermark
SALES	$14,589,138	100.00%	$8,539,713	$6,049,4
COST OF GOODS SOLD	12,014,599	82.35	7,035,052	4,979,5
GROSS PROFIT	$ 2,574,539	17.65%	$1,504,661	$1,069,8
OPERATING EXPENSES	1,826,125	12.52	1,099,496	726,6
NET INCOME FROM DEPARTMENTAL OPERATIONS	$ 748,414	5.13%	$ 405,165	$ 343,2
Money order fees and telephone commissions	4,540	.03	2,157	2,3
NET INCOME FROM STORE OPERATIONS	$ 752,954	5.16%	$ 407,322	$ 345,6
GENERAL EXPENSES:				
Officers' salaries	$ 67,500	.46%		
Legal fees	7,317	.05		
Premiums on officer's life insurance	323	-		
Charitable contributions	4,230	.03		
	$ 79,370	.54%		
NET INCOME FROM OPERATIONS	$ 673,584	4.62%		
OTHER INCOME OR (EXPENSE):				
Rent, Dyer vacant land	$ (16,000)			
Interest expense	(10,606)			
Net income from rents, per Exhibit J	6,928			
	$ (19,678)	(.14)		
NET INCOME BEFORE FEDERAL INCOME TAX	$ 653,906	4.48%		
Provision for Federal income tax	303,898	2.09		
NET INCOME	$ 350,008	2.39%		

Depreciation provided totaled $120,485 in the 52 week period and $76,551 in the 28 week period.

This statement is subject to the comments on page 1.

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EXHIBIT C

C.A. 39-(G)

BURGER'S SUPER MARKETS, INC.

STATEMENT OF INCOME

52 WEEKS FROM APRIL 26, 1964 TO APRIL 24, 1965				28 WEEKS FROM OCTOBER 11, 1964 TO APRIL 24, 1965			
Combined				Combined			
Amount	Percent of Sales	Munster Supermarket	Hammond Supermarket	Amount	Percent of Sales	Munster Supermarket	Hammond Supermarket
$14,589,138	100.00%	$8,539,713	$6,049,425	$8,245,978	100.00%	$4,806,987	$3,438,991
12,014,599	82.35	7,035,052	4,979,547	6,756,533	81.94	3,942,595	2,813,938
$ 2,574,539	17.65%	$1,504,661	$1,069,878	$1,489,445	18.06%	$ 864,392	$ 625,053
1,826,125	12.52	1,099,496	726,629	1,069,036	12.96	647,149	421,887
$ 748,414	5.13%	$ 405,165	$ 343,249	$ 420,409	5.10%	$ 217,243	$ 203,166
4,540	.03	2,157	2,383	2,875	.03	1,283	1,592
$ 752,954	5.16%	$ 407,322	$ 345,632	$ 423,284	5.13%	$ 218,526	$ 204,758
$ 67,500	.46%						
7,317	.05						
323	-						
4,230	.03						
$ 79,370	.54%						
$ 673,584	4.62%						
$ (16,000)							
(10,606)							
6,928							
$ (19,678)	(.14)						
$ 653,906	4.48%						
303,898	2.09						
$ 350,008	2.39%						

ho 52 week

n page 1.

BURGER'S SUPER MARKETS, INC.
MONSTER SUPERMARKET

STATEMENT OF INCOME FROM STORE OPERATIONS
52 WEEKS FROM APRIL 26, 1964 TO APRIL 24, 1965

	TOTAL		GROCERY DEPARTME	
	Amount	Percent of Sales	Amount	Perce of Sa
SALES	$8,539,713	100.00%	$5,984,317	100.0
COST OF GOODS SOLD	7,035,052	82.30	5,075,990	84.8
GROSS PROFIT	$1,504,661	17.62%	$ 908,327	15.1
OPERATING EXPENSES:				
Departmental salaries	$ 533,859	6.25%	$ 298,353	4.9
Check-out and carry-out salaries *	140,402	1.65	87,751	1.4
Produce purchasing and trucking expenses	7,644	.09	-	-
Supplies	46,998	.55	-	-
Indiana gross income tax	42,584	.50	29,843	.5
Payroll taxes	28,893	.34	16,544	.2
Other operating expenses, per Exhibit F *	299,116	3.50	186,947	3.1
	$1,099,496	12.86%	$ 619,438	10.3
NET INCOME FROM DEPARTMENTAL OPERATIONS	$ 405,165	4.74%	$ 288,889	4.8
Money order fees and telephone commissions	2,157	.03		
NET INCOME FROM STORE OPERATIONS	$ 407,322	4.77%		
RATIO OF DEPARTMENTAL SALES TO TOTAL SALES			70.08%	

* Allocated 62½% to Grocery Department; 27½% to Meat Department; 10% to Produce Department

This statement is subject to the comments on page 1.

Exhibit 1 (Civil Action 6153)

BURGER'S SUPER MARKETS, INC.
MONSTER SUPERMARKET

STATEMENT OF INCOME FROM STORE OPERATIONS
52 WEEKS FROM APRIL 26, 1964 TO APRIL 24, 1965

TOTAL		GROCERY DEPARTMENT		MEAT DEPARTMENT		PRODUCE DEPARTMENT	
Amount	Percent of Sales	Amount	Percent of Sales	Amount	Percent of Sales	Amount	Percent of Sales
$8,539,713	100.00%	$5,984,317	100.00%	$1,943,506	100.00%	$611,890	100.00%
7,035,052	82.38	5,075,990	84.82	1,523,640	78.40	435,422	71.16
$1,504,661	17.62%	$ 908,327	15.18%	$ 419,866	21.60%	$176,468	28.84%
$ 533,859	6.25%	$ 298,353	4.98%	$ 184,197	9.48%	$ 51,309	8.39%
140,402	1.65	87,751	1.47	38,611	1.99	14,040	2.29
7,644	.09	-	-	-	-	7,644	1.25
46,998	.55	-	-	35,042	1.80	11,956	1.95
42,584	.50	29,843	.50	9,692	.50	3,049	.50
28,893	.34	16,544	.28	9,549	.49	2,800	.46
299,116	3.50	186,947	3.12	82,257	4.23	29,912	4.89
$1,099,496	12.86%	$ 619,438	10.35%	$ 369,348	18.49%	$120,710	19.73%
$ 405,165	4.74%	$ 288,889	4.83%	$ 60,518	3.11%	$ 55,758	9.11%
2,157	.03						
$ 407,322	4.77%						

70.08%

22.76%

7.16%

6153

27½% to
rtment

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BURGER'S SUPER MARKETS, INC.
MUNSTER SUPERMARKET

STATEMENT OF INCOME FROM STORE OPERATIONS
28 WEEKS FROM OCTOBER 11, 1964 TO APRIL 24, 1965

	TOTAL		GROCERY DEPARTMEN	
	Amount	Percent of Sales	Amount	Percen of Sal
SALES	$4,806,987	100.00%	$3,388,267	100.0
COST OF GOODS SOLD	3,942,595	82.02	2,860,020	84.4
GROSS PROFIT	$ 864,392	17.98%	$ 528,247	15.5
OPERATING EXPENSES:				
Departmental salaries	$ 306,347	6.37%	$ 174,479	5.1
Check-out and carry-out salaries *	82,109	1.71	51,318	1.5
Produce purchasing and trucking expenses	4,383	.09	-	-
Supplies	27,897	.58	-	-
Indiana gross income tax	23,933	.50	16,871	.5
Payroll taxes	17,969	.37	10,471	.3
Other operating expenses, per Exhibit F *	184,511	3.84	115,319	3.4
	$ 647,149	13.46%	$ 368,458	10.8
NET INCOME FROM DEPARTMENTAL OPERATIONS	$ 217,243	4.52%	$ 159,789	4.7
Money order fees and telephone commissions	1,283	.03		
NET INCOME FROM STORE OPERATIONS	$ 218,526	4.55%		
RATIO OF DEPARTMENTAL SALES TO TOTAL SALES				70.49%

* Allocated 62½% to Grocery Department; 27½% to Meat Department; 10% to Produce Department.

This statement is subject to the comments on page 1.

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BURGER'S SUPER MARKETS, INC.
MUNSTER SUPERMARKET

STATEMENT OF INCOME FROM STORE OPERATIONS
28 WEEKS FROM OCTOBER 11, 1964 TO APRIL 24, 1965

	TOTAL		GROCERY DEPARTMENT		MEAT DEPARTMENT		PRODUCE DEPARTMENT	
	Amount	Percent of Sales	Amount	Percent of Sales	Amount	Percent of Sales	Amount	Percent of Sales
	$4,806,907	100.00%	$3,388,267	100.00%	$1,085,470	100.00%	$333,250	100.00%
	3,942,595	82.02	2,860,020	84.41	842,785	77.64	239,790	71.95
	$ 864,392	17.98%	$ 528,247	15.59%	$ 242,685	22.36%	$ 93,460	28.05%
	$ 306,347	6.37%	$ 174,479	5.15%	$ 102,923	9.48%	$ 28,945	8.69%
	82,109	1.71	51,318	1.51	22,580	2.08	8,211	2.46
	4,383	.09	-	-	-	-	4,383	1.31
	27,897	.58	-	-	20,765	1.91	7,132	2.14
	23,933	.50	16,871	.50	5,404	.50	1,658	.50
	17,969	.37	10,471	.31	5,863	.54	1,635	.49
	184,511	3.84	115,319	3.40	50,741	4.68	18,451	5.54
	$ 647,149	13.46%	$ 368,458	10.87%	$ 208,276	19.19%	$ 70,415	21.13%
	$ 217,243	4.52%	$ 159,789	4.72%	$ 34,409	3.17%	$ 23,045	6.92%
	1,283	.03						
	$ 218,526	4.55%						
			70.49%		22.58%		6.93%	

27½% to
rtment.

on page 1.

BURGER'S SUPER MARKETS, INC.
HURSTER SUPERMARKET

STATEMENT OF OTHER OPERATING EXPENSES

	52 WEEKS April 26, 1964 to April 24, 1965		28 WEEKS October 11, 1964 to April 24, 1965	
	Amount	Percent of Sales	Amount	Percent of Sales
Advertising	$ 32,820	.38%	$ 19,601	.41%
Store rent	67,613	.79	37,767	.79
Parking lot rent	4,800	.06	2,400	.05
Store supplies	37,959	.44	20,925	.44
Electricity and heat	23,362	.27	15,719	.33
Maintenance and repairs	14,413	.17	10,717	.22
Laundry	3,986	.05	2,158	.05
Housekeeping	3,659	.04	2,482	.05
Depreciation of fixtures and equipment	40,044	.47	28,964	.60
Depreciation of building	6,382	.07	6,382	.13
Depreciation of automobiles	1,770	.02	953	.02
Automobile expenses	1,895	.02	1,123	.02
Brink's service	2,292	.03	1,146	.02
Police guard	1,598	.02	878	.02
Insurance	10,557	.12	5,997	.13
Telephone	2,039	.02	1,327	.03
Bank charges	1,862	.02	985	.02
Bad checks, net of recoveries	591	.01	205	.01
Promotion and convention expenses	1,321	.02	511	.01
Audit fees	3,950	.05	1,800	.04
Office supplies and expenses	1,662	.02	1,046	.02
Group insurance	1,591	.02	930	.02
Payroll data-processing	900	.01	500	.01
Dues and subscriptions	1,227	.01	839	.02
Union welfare fund	15,875	.19	8,318	.17
Personal property tax	6,467	.08	4,067	.08
Employee relations	2,543	.03	2,543	.05
Personnel screening	2,160	.03	1,080	.02
Licenses	969	.01	730	.02
Alarm system	1,200	.01	1,200	.02
Sundry	1,609	.02	1,218	.02
	$299,116	3.50%	$184,511	3.84%

This statement is subject to the comments on page 1.

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DURGER'S SUPER MARKETS, INC.
HAMMOND SUPERMARKET

STATEMENT OF INCOME FROM STORE OPERATIONS
52 WEEKS FROM APRIL 26, 1964 TO APRIL 24, 19

	TOTAL		GROCERY DEPARTMENT	
	Amount	Percent of Sales	Amount	Percent of Sale
SALES	$6,049,425	100.00%	$4,097,203	100.00
COST OF GOODS SOLD	4,979,547	82.32	3,479,773	84.93
GROSS PROFIT	$1,069,878	17.68%	$ 617,430	15.07
OPERATING EXPENSES:				
Departmental salaries	$ 368,489	6.09%	$ 203,212	4.96
Check-out and carry-out salaries *	82,453	1.36	51,533	1.26
Produce purchasing and trucking expenses	5,214	.09	-	-
Supplies	35,879	.59	-	-
Indiana gross income tax	30,571	.50	20,706	.50
Payroll taxes	18,586	.31	10,499	.26
Other operating expenses, per Exhibit I *	185,437	3.07	115,098	2.83
	$ 726,629	12.01%	$ 401,048	9.81
NET INCOME FROM DEPARTMENTAL OPERATIONS	$ 343,249	5.67%	$ 215,582	5.26
Money order fees and telephone commissions	2,383	.04		
NET INCOME FROM STORE OPERATIONS	$ 345,632	5.71%		

RATIO OF DEPARTMENTAL SALES TO TOTAL SALES 67.73%

* Allocated 62½% to Grocery Department; 27½% to Meat Department; 10% to Produce Department.

This statement is subject to the comments on page 1.

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DURGER'S SUPER MARKETS, INC.
HAMMOND SUPERMARKET

STATEMENT OF INCOME FROM STORE OPERATIONS
52 WEEKS FROM APRIL 26, 1964 TO APRIL 24, 1965

TOTAL		GROCERY DEPARTMENT		MEAT DEPARTMENT		PRODUCE DEPARTMENT	
Amount	Percent of Sales	Amount	Percent of Sales	Amount	Percent of Sales	Amount	Percent of Sales
$6,049,425	100.00%	$4,097,203	100.00%	$1,523,503	100.00%	$428,719	100.00%
4,979,547	82.32	3,479,773	84.93	1,192,735	78.29	307,039	71.62
$1,069,878	17.68%	$ 617,430	15.07%	$ 330,768	21.71%	$121,680	28.38%
$ 368,489	6.09%	$ 203,212	4.96%	$ 131,969	8.66%	$ 33,308	7.77%
82,453	1.36	51,533	1.26	22,675	1.49	8,245	1.92
5,214	.09	-	-	-	-	5,214	1.22
35,879	.59	-	-	30,308	1.99	5,571	1.30
30,571	.50	20,706	.50	7,698	.50	2,167	.50
18,586	.31	10,499	.26	6,373	.42	1,714	.40
185,437	3.07	115,098	2.83	50,995	3.35	18,544	4.33
$ 726,629	12.01%	$ 401,048	9.81%	$ 250,018	16.41%	$ 74,763	17.44%
$ 343,249	5.67%	$ 215,582	5.26%	$ 80,750	5.30%	$ 46,917	10.94%
2,383	.04						
$ 345,632	5.71%						
		67.73%		25.18%		7.09%	

27½% to
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BURGER'S SUPER MARKETS, INC.
DIAMOND SUPERMARKET

STATEMENT OF INCOME FROM STORE OPERATIO
28 WEEKS FROM OCTOBER 11, 1964 TO APRIL 24

	TOTAL		GROCERY DEPARTM	
	Amount	Percent of Sales	Amount	Perc of S
SALES	$3,438,991	100.00%	$2,335,664	100
COST OF GOODS SOLD	2,813,938	81.82	1,970,598	84
GROSS PROFIT	$ 625,053	18.18%	$ 365,066	15
OPERATING EXPENSES:				
Departmental salaries	$ 216,265	6.29%	$ 121,481	5
Check-out and carry-out salaries *	48,697	1.42	30,436	1
Produce purchasing and trucking expenses	3,035	.09	-	-
Supplies	21,222	.62	-	-
Indiana gross income tax	17,537	.50	11,911	
Payroll taxes	10,980	.32	6,332	
Other operating expenses, per Exhibit I *	104,151	3.03	65,094	2
	$ 421,887	12.27%	$ 235,254	10
NET INCOME FROM DEPARTMENTAL OPERATIONS	$ 203,166	5.91%	$ 129,812	5
Money order fees and telephone commissions	1,592	.04		
NET INCOME FROM STORE OPERATIONS	$ 204,758	5.95%		
RATIO OF DEPARTMENTAL SALES TO TOTAL SALES				67.92%

* Allocated 62½% to Grocery Department; 27½% to Meat Department; 10% to Produce Department.

This statement is subject to the comments on page 1.

Exhibit H

BURGER'S SUPER MARKETS, INC.
RAYMOND SUPERMARKET

STATEMENT OF INCOME FROM STORE OPERATIONS
28 WEEKS FROM OCTOBER 11, 1964 TO APRIL 24, 1965

TOTAL		GROCERY DEPARTMENT		MEAT DEPARTMENT		PRODUCE DEPARTMENT	
Amount	Percent of Sales	Amount	Percent of Sales	Amount	Percent of Sales	Amount	Percent of Sales
$3,438,991	100.00%	$2,335,664	100.00%	$868,864	100.00%	$234,463	100.00%
2,813,938	81.82	1,970,598	84.37	676,118	77.82	167,222	71.32
$ 625,053	18.18%	$ 365,066	15.63%	$192,746	22.18%	$ 67,241	28.68%
$ 216,265	6.29%	$ 121,481	5.21%	$ 75,649	8.71%	$ 19,135	8.16%
48,697	1.42	30,436	1.31	13,392	1.54	4,869	2.08
3,035	.09	-	-	-	-	3,035	1.30
21,222	.62	-	-	18,002	2.07	3,220	1.38
17,537	.50	11,911	.50	4,429	.50	1,197	.50
10,980	.32	6,332	.27	3,715	.43	933	.40
104,151	3.03	65,094	2.78	28,642	3.30	10,415	4.44
$ 421,887	12.27%	$ 235,254	10.07%	$143,829	16.55%	$ 42,804	18.26%
$ 203,166	5.91%	$ 129,812	5.56%	$ 48,917	5.63%	$ 24,437	10.42%
1,592	.04						
$ 204,758	5.95%						
		67.92%		25.26%		6.82%	

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EXHIBIT T

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BURGER'S SUPER MARKETS, INC.
HAMMOND SUPERMARKET

STATEMENT OF OTHER OPERATING EXPENSES

	52 WEEKS April 26, 1964 to April 24, 1965		28 WEEKS October 11, 1964 to April 24, 1965	
	Amount	Percent of Sales	Amount	Percent of Sales
Advertising	$ 21,880	.36%	$ 13,067	.38%
Store supplies	18,582	.31	9,978	.29
Electricity and heat	21,271	.35	12,778	.37
Maintenance and repairs	11,138	.19	6,824	.20
Laundry	2,540	.04	1,412	.04
Housekeeping	2,318	.04	1,642	.05
Depreciation of fixtures and equipment	35,555	.59	19,426	.57
Depreciation of building	22,905	.38	12,333	.36
Automobile expenses	1,263	.02	743	.02
Brink's service	2,047	.03	1,023	.03
Police guard	923	.02	505	.02
Insurance	5,490	.09	3,090	.09
Telephone	1,487	.03	847	.02
Bad checks, net of recoveries	1,990	.03	1,147	.03
Promotion	599	.01	59	-
Audit fees	3,950	.06	1,800	.06
Office supplies and expenses	1,156	.02	400	.01
Group insurance	1,015	.02	598	.02
Payroll data-processing	900	.01	500	.01
Union welfare fund	9,652	.16	5,071	.15
Real estate tax	6,319	.11	3,169	.09
Personal property tax	7,403	.12	4,103	.12
Employee relations	1,696	.03	1,696	.04
Personnel screening	1,440	.02	720	.02
Licenses	376	-	7	-
Alarm system	600	.01	600	.02
Sundry	942	.02	607	.02
	$185,437	3.07%	$104,151	3.03

This statement is subject to the comments on page 1.

CX 1892 (1)

BURGER'S SUPER MARKETS, INC.

STATEMENT OF RENTAL INCOME
52 WEEKS FROM APRIL 26, 1964 TO APRIL 24, 1965

	Total	Sears, Roebuck & Co. Building	Calumet National Bank Building
RENTS	$23,871	$13,343	$10,528
EXPENSES:			
Depreciation	$13,654	$ 5,861	$ 7,793
Real estate taxes	3,111	1,697	1,414
Lease costs	178	178	-
	$16,943	$ 7,736	$ 9,207
NET INCOME	$ 6,928	$ 5,607	$ 1,321

This statement is subject to the comments on page 1.

CX 189 Z (

BURGER'S SUPER MARKETS, INC.

FINANCIAL STATEMENTS

53 WEEKS AND 29 WEEKS ENDED APRIL 30, 1966

[Subject to Protective Order of June 29, 1972]

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STATEMENT OF INCOME - 53 WEEKS AND 29 WEEKS ENDED APRIL 30, 1966	EXHIBIT C
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STATEMENT OF RENTAL INCOME - 53 WEEKS ENDED APRIL 30, 1966	EXHIBIT J

NOTE

For ease of identification, operating statements of the Munster store are presented on green paper and those of the Hammond store on yellow paper.

CX # 89 Z

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LOGAN, MALTER & CO.

CERTIFIED PUBLIC ACCOUNTANTS

TEN SOUTH LASALLE STREET · CHICAGO 3, ILLINOIS

TO THE BOARD OF DIRECTORS
BURGER'S SUPER MARKETS, INC.:

We have prepared the accompanying financial statements which show the financial condition of BURGER'S SUPER MARKETS, INC., an Indiana corporation, at April 30, 1966, and the results of operations for the fifty-three and twenty-nine week periods then ended.

The Corporation operates two supermarkets, located at 12 Ridge Road, Munster, Indiana, and 6529 Columbia Avenue, Hammond, Indiana.

We are precluded from expressing an opinion on these statements, because the scope of our engagement did not include the verification of inventories and accounts payable, and also did not include sufficient independent verifications of procedures with respect to internal control.

The accompanying statement of financial condition and related statement of income reflect generally accepted accounting principles applied on a basis consistent with that of the preceding year.

LOGAN, MALTER & CO.

Chicago, Illinois
May 18, 1966

CX-189 Z(?)

BURGER'S SUPER MARKETS, INC.

STATEMENT OF FINANCIAL CONDITION
APRIL 30, 1966

ASSETS

CURRENT ASSETS:					
Cash				$ 887,708	
Merchandise inventories --					
	Munster Supermarket	Hammond Supermarket	Total		
Grocery	$177,892	$129,501	$307,393		
Meat	14,086	11,443	25,529		
Produce	1,462	979	2,441		
	$193,440	$141,923		335,363	
Prepaid insurance and sundry				27,071	
Total current assets					$1,250,142
FIXED ASSETS, per Exhibit B:					
Land, buildings, equipment and improvements, at cost.				$1,766,077	
Accumulated depreciation				529,083	
					1,236,994
OTHER ASSETS:					
Cash surrender value of insurance policies on life of Joseph M. Burger (face value $100,000)				$ 29,354	
Loans to employees				6,550	
Investment in stock of Industrial Growth, Inc., at cost				5,000	
					40,904
					$2,528,040

CURRENT LIABILITIES	
Accounts payable	
Note payable, off	
Federal income ta	
Indiana sales tax	
Income taxes with	
Due to bank (for	
Accrued expenses	
Officer's salar	
Other salaries	
Payroll taxes	
Indiana gross i	
Sundry	
Total cu	
CAPITAL:	
Common stock, pa	
Authorized	
Issued	
Retained earnin	
Balance, April	
Net income for	
1965 to Apri	
Balance, April	

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This statement is subject to the comments on page 1.

Exhibit A

CX 1882 (24)

BURGER'S SUPER MARKETS, INC.

STATEMENT OF FINANCIAL CONDITION
APRIL 30, 1966

LIABILITIES AND CAPITAL

		CURRENT LIABILITIES:		
		Accounts payable		$ 197,145
$ 887,708		Note payable, officer		5,000
		Federal income tax		282,942
		Indiana sales tax		31,241
		Income taxes withheld from employees		15,065
		Due to bank (for money orders sold)		6,566
		Accrued expenses --		
		Officer's salary	$ 5,000	
		Other salaries	23,446	
		Payroll taxes	10,457	
335,363		Indiana gross income tax	33,601	
27,071		Sundry	2,060	
			74,564	
	$1,250,142	Total current liabilities		$ 612,543
		CAPITAL:		
$1,766,077		Common stock, par value $100 per share --		
529,083		Authorized 5,000 shares		
	1,236,994	Issued 1,600 shares		$ 160,000
		Retained earnings --		
		Balance, April 25, 1965	$1,299,877	
$ 29,354		Net income for the 53 weeks from April 25,		
6,550		1965 to April 30, 1966, per Exhibit C	455,620	
		Balance, April 30, 1966		1,755,497
5,000				1,915,497
	40,904			
	$2,528,040			$2,528,040

on page 1.

BURGER'S SUPER MARKETS, INC.

STATEMENT OF FIXED ASSETS
APRIL 30, 1965

	Cost	Accumulated Depreciation	Net
Land --			
Munster	$ 54,938	$ -	$ 54,938
Hammond	124,780	-	124,780
	$ 179,718	$ -	$ 179,718
Fixtures, Equipment and Improvements --			
Munster	$ 460,549	$240,794	$ 219,755
Hammond	292,015	142,202	149,813
	$ 752,564	$382,996	$ 369,568
Buildings --			
Supermarket addition, Munster	$ 193,747	$ 18,879	$ 174,868
Supermarket, Hammond (see note)	388,551	88,732	299,819
Sears, Roebuck & Co., Hammond	110,744	15,980	94,764
Calumet National Bank, Hammond	118,537	16,708	101,829
Joseph Motors, Hammond	5,729	286	5,443
	$ 817,308	$140,585	$ 676,723
Trucks and Automobiles	$ 16,487	$ 5,502	$ 10,985
Totals	$1,766,077	$529,083	$1,236,994

An addition to the Corporation's Hammond supermarket is under construction. Upon completion a portion of the addition will be leased to Scot Drugs.

This statement is subject to the comments on page 1.

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BURGER'S SUPER MARKETS, INC.

STATEMENT OF INCOME

53 WEEKS FROM APRIL 25, 1965 TO APRIL 30, 196

	Combined Amount	Combined Percent of Sales	Munster Supermarket	Hammon Supermar
SALES	$17,210,271	100.00%	$10,109,694	$7,101,
COST OF GOODS SOLD	14,150,385	82.22	8,268,421	5,861,
GROSS PROFIT	$ 3,059,886	17.78%	$ 1,020,273	$1,239,
OPERATING EXPENSES	2,112,307	12.27	1,258,922	853,
INCOME FROM DEPARTMENTAL OPERATIONS	$ 947,579	5.51%	$ 561,351	$ 386,
Money order fees and telephone commissions	4,683	.03	1,918	2,
INCOME FROM STORE OPERATIONS	$ 952,262	5.54%	$ 563,269	$ 388,
GENERAL EXPENSES:				
Officers' salaries	$ 67,500	.39%		
Legal fees	8,070	.05		
Premiums on officer's life insurance	532	-		
Charitable contributions	8,312	.05		
	$ [illegible]	[illegible]%		
INCOME FROM OPERATIONS	$ 867,848	5.05%		
OTHER INCOME OR (EXPENSE):				
Rent, Dyer vacant land	$ (16,000)			
Interest expense	(4,612)			
Net income from rents, per Exhibit J	8,282			
Gain on sale of equipment	299			
	$ (12,031)	(.07)		
INCOME BEFORE FEDERAL INCOME TAX	$ 855,817	4.98%		
Provision for Federal income tax	400,197	2.33		
NET INCOME	$ 455,620	2.65%		

Depreciation charges totaled $137,543 in the 53 weeks and $76,090 in the 29 weeks.

This statement is subject to the comments on page 1.

Exhibit C

BURGER'S SUPER MARKETS, INC.

STATEMENT OF INCOME

53 WEEKS FROM APRIL 25, 1965 TO APRIL 30, 1966				29 WEEKS FROM OCTOBER 10, 1965 TO APRIL 30, 1966			
Combined		Munster Supermarket	Hammond Supermarket	Combined		Munster Supermarket	Hammond Supermarket
Amount	Percent of Sales			Amount	Percent of Sales		
$17,210,271	100.00%	$10,108,694	$7,101,577	$9,799,267	100.00%	$5,740,920	$4,058,347
14,150,385	82.22	8,288,421	5,861,964	8,050,391	82.15	4,702,905	3,347,486
$ 3,059,886	17.78%	$ 1,820,273	$1,239,613	$1,748,676	17.85%	$1,038,015	$ 710,661
2,112,307	12.27	1,258,922	853,385	1,214,708	12.40	722,541	492,167
$ 947,579	5.51%	$ 561,351	$ 386,228	$ 533,968	5.45%	$ 315,474	$ 218,494
4,683	.03	1,918	2,765	2,645	.03	1,153	1,492
$ 952,262	5.54%	$ 563,269	$ 388,993	$ 536,613	5.48%	$ 316,627	$ 219,986
$ 67,500	.39%						
8,070	.05						
532	-						
8,312	.05						
$ [illegible]	[illegible]						
$ 867,848	5.05%						
$ (16,000)							
(4,612)							
8,282							
299							
$ (12,031)	(.07)						
$ 855,817	4.98%						
400,197	2.33						
$ 455,620	2.65%						

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DUGGER'S SUPER MARKETS, INC.
EXHIBIT [illegible]

STATEMENT OF INCOME FROM STORE OPERATIONS
53 WEEKS FROM APRIL 25, 1965 TO APRIL 30, 196

	TOTAL		GROCERY DEPARTMENT	
	Amount	Percent of Sales	Amount	Percent of Sale
SALES	$10,108,694	100.00%	$7,007,694	100.00
COST OF GOODS SOLD	8,288,421	81.99	5,874,698	83.8
GROSS PROFIT	$ 1,820,273	18.01%	$1,132,996	16.1
OPERATING EXPENSES:				
Departmental salaries	$ 598,844	5.92%	$ 343,798	4.9
Check-out and carry-out salaries *	161,787	1.60	101,117	1.4
Produce purchasing and trucking expenses	9,796	.10	-	-
Supplies	51,746	.51	-	-
Indiana gross income tax	50,269	.50	34,860	.5
Payroll taxes	31,147	.31	18,218	.2
Other operating expenses, per Exhibit F *	355,313	3.51	222,071	3.1
	$ 1,258,902	12.45%	$ 720,064	10.2
INCOME FROM DEPARTMENTAL OPERATIONS	$ 561,351	5.56%	$ 412,932	5.9
Money order fees and telephone commissions	1,918	.02		
INCOME FROM STORE OPERATIONS	$ 563,269	5.58%		
RATIO OF DEPARTMENTAL SALES TO TOTAL SALES				69.32%

* Allocated 62½% to Grocery Department; 27½% to Meat Department; 10% to Produce Department.

This statement is subject to the comments on page 1.

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DURGER'S SUPER MARKETS, INC.
[illegible]

STATEMENT OF INCOME FROM STORE OPERATIONS
53 WEEKS FROM APRIL 25, 1965 TO APRIL 30, 1966

TOTAL		GROCERY DEPARTMENT		MEAT DEPARTMENT		PRODUCE DEPARTMENT	
Amount	Percent of Sales	Amount	Percent of Sales	Amount	Percent of Sales	Amount	Percent of Sales
$10,108,694	100.00%	$7,007,694	100.00%	$2,400,672	100.00%	$700,328	100.00%
8,288,421	81.99	5,074,698	83.83	1,917,819	79.89	495,504	70.91
$ 1,820,273	18.01%	$1,132,996	16.17%	$ 482,853	20.11%	$204,424	29.19%
$ 598,844	5.92%	$ 343,798	4.91%	$ 197,176	8.21%	$ 57,870	8.26%
161,787	1.60	101,117	1.44	44,491	1.85	16,179	2.31
9,796	.10	-	-	-	-	9,796	1.40
51,746	.51	-	-	37,647	1.57	14,099	2.01
50,209	.50	34,860	.50	11,944	.50	3,405	.50
31,147	.31	18,218	.26	9,095	.41	3,034	.43
355,313	3.51	222,071	3.15	97,710	4.07	35,532	5.08
$ 1,2[illegible]	12.0[illegible]	$ 720,064	10.26%	$ 396,663	16.52%	$139,915	19.99%
$ 561,351	5.56%	$ 412,932	5.91%	$ 83,990	3.50%	$ 64,429	9.20%
1,918	.02						
$ 563,269	5.58%						
		69.32%		23.75%		6.93%	

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BUTLER'S SUPER MARKETS, INC.

STATEMENT OF INCOME FROM STORE OPERATIONS
29 WEEKS FROM OCTOBER 30, 1965 TO APRIL 30,

	TOTAL		GROCERY DEPART'M	
	Amount	Percent of Sales	Amount	Percent of Sal
SALES	$5,740,920	100.00%	$4,009,491	100.0
COST OF GOODS SOLD	4,702,905	81.92	3,360,993	83.8
GROSS PROFIT	$1,038,015	18.08%	$ 648,498	16.1
OPERATING EXPENSES:				
Departmental salaries	$ 330,316	5.91%	$ 196,350	4.8
Check-out and carry-out salaries *	92,401	1.61	57,750	1.4
Produce purchasing and trucking expenses	6,0[illegible]	.11	-	-
Supplies	30,24[illegible]	.53	-	-
Indiana gross income tax	28,43[illegible]	.50	19,059	.5
Payroll taxes	17,[illegible]00	.30	10,702	.2
Other operating expenses, per Exhibit F *	203,134	3.63	130,085	3.2
	$ 7[illegible]	12.[illegible]%	$ 4[illegible]	10.
INCOME FROM DEPARTMENTAL OPERATIONS	$ 315,474	5.49%	$ 233,752	5.8
Money order fees and telephone commissions	1,153	.02		
INCOME FROM STORE OPERATIONS	$ 316,627	5.51%		
RATIO OF DEPARTMENTAL SALES TO TOTAL SALES				69.84%

* Allocated 62½% to Grocery Department; 27½% to Meat Department; 10% to Produce Department.

This statement is subject to the comments on page 1.

Exhibit E

BURGER'S SUPER MARKETS, INC.
[illegible]

STATEMENT OF INCOME FROM STORE OPERATIONS
29 WEEKS FROM OCTOBER 30, 1965 TO APRIL 30, 1966

TOTAL		GROCERY DEPARTMENT		MEAT DEPARTMENT		PRODUCE DEPARTMENT	
Amount	Percent of Sales	Amount	Percent of Sales	Amount	Percent of Sales	Amount	Percent of Sales
$5,740,920	100.00%	$4,009,491	100.00%	$1,354,939	100.00%	$376,490	100.00%
4,702,905	81.92	3,360,993	83.83	1,074,109	79.28	267,723	71.11
$1,038,015	18.08%	$ 648,498	16.17%	$ 280,750	20.72%	$108,767	28.89%
$ 339,356	5.91%	$ 196,350	4.90%	$ 110,617	8.16%	$ 32,309	8.60%
92,400	1.61	57,750	1.44	25,410	1.88	9,240	2.45
6,056	.11	-	-	-	-	6,055	1.61
30,241	.53	-	-	21,990	1.62	8,251	2.19
28,434	.50	19,059	.50	6,712	.50	1,853	.50
17,920	.30	10,702	.27	5,482	.40	1,736	.46
208,134	3.63	130,085	3.23	57,296	4.23	20,813	5.53
$ 722,541	12.59%	$ 413,946	10.34%	$ 227,497	16.79%	$ 80,348	21.34%
$ 315,474	5.49%	$ 233,752	5.83%	$ 53,303	3.93%	$ 28,419	7.55%
1,153	.02						
$ 316,627	5.51%						

69.84% 23.60% 6.56%

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BUTCER'S SUPER MARKETS, INC.
[illegible]

STATEMENT OF INCOME FROM STORE OPERATIONS
53 WEEKS FROM APR[illegible], 1965 TO APRIL 30, 196[illegible]

	TOTAL		GROCERY DEPARTMENT	
	Amount	Percent of Sales	Amount	Percent of Sales
SALES	$7,101,577	100.00%	$4,728,892	100.00%
COST OF GOODS SOLD	5,861,964	82.54	4,024,314	85.10
GROSS PROFIT	$1,239,613	17.46%	$ 704,568	14.90%
OPERATING EXPENSES:				
Departmental salaries	$ 438,757	6.18%	$ 248,407	5.25%
Check-out and carry-out salaries *	103,250	1.45	64,531	1.36
Produce purchasing and trucking expenses	6,530	.09	-	-
Supplies	37,443	.53	-	-
Indiana gross income tax	35,239	.50	23,466	.50
Payroll taxes	22,160	.31	12,795	.27
Other operating expenses, per Exhibit I *	210,006	2.96	131,254	2.78
	$ 853,385	12.02%	$ 480,453	10.16%
INCOME FROM DEPARTMENTAL OPERATIONS	$ 386,228	5.44%	$ 224,115	4.74%
Money order fees and telephone commissions	2,765	.04		
INCOME FROM STORE OPERATIONS	$ 388,993	5.48%		
RATIO OF DEPARTMENTAL SALES TO TOTAL SALES				66.59%

* Allocated 62½% to Grocery Department; 27½% to Meat Department; 10% to Produce Department.

This statement is subject to the comments on page 1.

6168

Exhibit G.

BUTCER'S SUPER MARKETS, INC.
PLANNED SUPERMARKET

STATEMENT OF INCOME FROM STORE OPERATIONS
53 WEEKS FROM APRIL 25, 1965 TO APRIL 30, 1966

TOTAL		GROCERY DEPARTMENT		MEAT DEPARTMENT		PRODUCE DEPARTMENT	
Amount	Percent of Sales	Amount	Percent of Sales	Amount	Percent of Sales	Amount	Percent of Sales
$7,101,577	100.00%	$4,728,892	100.00%	$1,894,896	100.00%	$477,799	100.00%
5,861,964	82.54	4,024,314	85.10	1,499,432	79.13	338,218	70.79
$1,239,613	17.46%	$ 704,568	14.90%	$ 395,464	20.87%	$139,581	29.21%
$ 438,757	6.18%	$ 248,407	5.25%	$ 151,186	7.98%	$ 39,164	8.20%
103,250	1.45	64,531	1.36	28,394	1.50	10,325	2.16
6,530	.09	-	-	-	-	6,530	1.37
37,443	.53	-	-	31,003	1.64	6,440	1.35
35,239	.50	23,466	.50	9,402	.50	2,371	.50
22,100	.31	12,795	.27	7,342	.39	2,023	.42
210,006	2.96	131,254	2.78	57,751	3.03	21,001	4.39
$ [illegible]	12.04%	$ 480,453	10.16%	$ 285,078	15.04%	$ 87,854	18.392
$ 386,228	5.44%	$ 224,115	4.74%	$ 110,386	5.83%	$ 51,727	10.82%
2,785	.04						
$ 383,903	5.48%						

66.59%

26.68%

6.73%

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on page 1.

BURGER'S SUPER MARKETS, INC.
[illegible] SUPER MARKET

STATEMENT OF INCOME FROM STORE OPERATIONS
29 WEEKS FROM OCTOBER 10, 1965 TO APRIL 30, 19

	TOTAL		GROCERY DEPARTMENT	
	Amount	Percent of Sales	Amount	Percent of Sale
SALES	$4,058,347	100.00%	$2,713,084	100.00
COST OF GOODS SOLD	3,347,686	82.49	2,309,142	85.11
GROSS PROFIT	$ 710,661	17.51%	$ 403,942	14.89
OPERATING EXPENSES:				
Departmental salaries	$ 252,228	6.22%	$ 144,893	5.34
Check-out and carry-out salaries *	59,243	1.46	37,027	1.36
Produce purchasing and trucking expenses	3,929	.10	-	-
Supplies	20,586	.51	-	-
Indiana gross income tax	20,025	.50	13,308	.50
Payroll taxes	12,389	.29	7,373	.27
Other operating expenses, per Exhibit I *	123,769	3.05	77,356	2.85
	$ 492,167	12.13%	$ 280,037	10.32
INCOME FROM DEPARTMENTAL OPERATIONS	$ 218,494	5.38%	$ 123,905	4.57
Money order fees and telephone commissions	1,492	.04		
INCOME FROM STORE OPERATIONS	$ 219,986	5.42%		
RATIO OF DEPARTMENTAL SALES TO TOTAL SALES				66.85%

* Allocated 62½% to Grocery Department; 27½% to Meat Department; 10% to Produce Department.

This statement is subject to the comments on page 1.

Exhibit H

(65) - 1017

BURGER'S SUPER MARKETS, INC.
[illegible] MARKET

STATEMENT OF INCOME FROM STORE OPERATIONS
29 WEEKS FROM OCTOBER 10, 1965 TO APRIL 30, 1966

TOTAL		GROCERY DEPARTMENT		MEAT DEPARTMENT		PRODUCE DEPARTMENT	
Amount	Percent of Sales	Amount	Percent of Sales	Amount	Percent of Sales	Amount	Percent of Sales
$4,058,347	100.00%	$2,713,084	100.00%	$1,089,421	100.00%	$255,842	100.00%
3,347,686	82.49	2,309,142	85.11	858,711	78.82	179,833	70.29
$ 710,661	17.51%	$ 403,942	14.89%	$ 230,710	21.18%	$ 76,009	29.71%
$ 252,228	6.22%	$ 144,893	5.34%	$ 85,368	7.84%	$ 21,967	8.57%
59,243	1.46	37,027	1.36	16,292	1.50	5,924	2.32
3,929	.10	-	-	-	-	3,929	1.54
20,504	.51	-	-	16,878	1.55	3,706	1.45
20,025	.50	13,308	.50	5,375	.50	1,262	.50
12,309	.29	7,373	.27	3,894	.36	1,122	.44
126,769	3.05	77,356	2.85	34,036	3.11	12,377	4.84
$ 492,167	12.13%	$ 280,037	10.32%	$ 161,843	14.86%	$ 50,287	19.65%
$ 218,494	5.38%	$ 123,905	4.57%	$ 68,867	6.32%	$ 25,722	10.05%
1,492	.04						
$ 219,986	5.42%						

66.88% 26.84% 6.31%

6169

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tment.

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EXHIBIT J

6170

BURGER'S SUPER MARKETS, INC.

STATEMENT OF RENTAL INCOME
53 WEEKS FROM APRIL 25, 1965 TO APRIL 30, 1966

	Total	Sears, Roebuck & Co. Building	Calumet National Bank Building	Joseph Motors Lot
RENTS	$27,303	$16,470	$10,733	$ 100
EXPENSES:				
Depreciation	$14,328	$ 6,769	$ 7,273	$ 286
Real estate tax	3,717	3,653	-	64
Gross income tax	592	375	215	2
Insurance	206	206	-	-
Lease costs	178	178	-	-
	$19,021	$11,181	$ 7,488	$ 352
INCOME OR (LOSS) FROM RENTALS	$ 8,282	$ 5,289	$ 3,245	$(252)

This statement is subject to the comments on page 1.

CX 189-R (52

BURGER'S SUPER MARKETS, INC.

FINANCIAL STATEMENTS

52 WEEKS AND 28 WEEKS ENDED APRIL 29, 1967

[Subject to protective order of June 29, 1972]

CX #89 Z (28)

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NOTE

For ease of identification, operating statements of the Munster store are presented on green paper and those of the Hammond store on yellow paper.

CX 189 Z (59

6173

LOGAN, MALTER & CO.

CERTIFIED PUBLIC ACCOUNTANTS

TEN SOUTH LASALLE STREET · CHICAGO 3, ILLINOIS

TO THE BOARD OF DIRECTORS
BURGER'S SUPER MARKETS, INC.:

We have prepared the accompanying financial statements which show the financial condition of BURGER'S SUPER MARKETS, INC. at April 29, 1967, and the results of operations for the fifty-two and twenty-eight week periods then ended.

The Corporation operates two supermarkets, located at 12 Ridge Road, Munster, Indiana, and 6529 Columbia Avenue, Hammond, Indiana.

An addition to the Hammond building was completed during January 1967. Part of this addition was leased to Scot Drugs, Inc.

The statements described above were prepared from the books and records of the Corporation without independent confirmations. Our engagement was limited in scope and designed primarily to enable us to furnish you with interim financial statements and to prepare a Federal income tax return. We are, therefore, precluded from expressing an opinion on these statements.

The accompanying statement of financial condition and related statement of income reflect generally accepted accounting principles applied on a basis consistent with that of the preceding year.

LOGAN, MALTER & CO.

Chicago, Illinois
May 31, 1967

CX 189 2 (30)

BURGER'S SUPER MARKETS, INC.

STATEMENT OF FINANCIAL CONDITION
APRIL 29, 1967

ASSETS

CURRENT ASSETS:					
Cash				$ 411,910	
Bank certificate of deposit, due July 24, 1967				200,000	
Merchandise inventories --					
	Munster Supermarket	Hammond Supermarket	Total		
Grocery	$179,728	$170,735	$350,463		
Meat	20,508	14,706	35,214		
Produce	2,912	2,431	5,343		
	$203,148	$187,872		391,020	
Prepaid insurance and sundry				25,881	
Total current assets					$1,028,811
FIXED ASSETS, per Exhibit B:					
Land, buildings, fixtures and equipment, at cost				$2,365,100	
Accumulated depreciation				674,949	
					1,690,151
OTHER ASSETS:					
Cash surrender value of insurance policies on life of Joseph H. Burger (face value $100,000)				$ 32,354	
Loans to employees				7,817	
Investment in stock of Industrial Growth, Inc., at cost				5,000	
Investment in vacant land, Highland, Indiana				79,631	
					124,802
					$2,843,764

CURRENT LIABILITIES:
- Accounts payable
- Federal income tax
- Current installment
- Indiana sales tax
- Payroll taxes
- Due to bank (for mon
- Accrued salaries
- Accrued Indiana gros
- Accrued store rent
- Other accrued expens

Total current

LONG TERM DEBT:
- Mortgage on Highland due in two install on November 1, 196 and a final paymen on November 1, 196 Installment due with included in curren

CAPITAL:
- Common stock, par v
  - Authorized
  - Issued
- Retained earnings
  - Balance, May 1,
  - Net income for t 1966 to April
  - Balance, April 2

This statement is subject to the comments on page 1.

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BURGER'S SUPER MARKETS, INC.

STATEMENT OF FINANCIAL CONDITION
APRIL 29, 1967

LIABILITIES AND CAPITAL

		CURRENT LIABILITIES:		
		Accounts payable	$ 157,157	
$ 411,910		Federal income tax	143,842	
200,000		Current installment on mortgage payable	25,000	
		Indiana sales tax	28,429	
		Payroll taxes	4,157	
		Due to bank (for money orders sold)	6,688	
		Accrued salaries	32,164	
		Accrued Indiana gross income tax	32,116	
		Accrued store rent	10,000	
		Other accrued expenses	5,473	
		Total current liabilities		$ 445,026
391,020				
25,881		LONG TERM DEBT:		
	$1,028,811	Mortgage on Highland, Indiana vacant land, due in two installments of $25,000 each, on November 1, 1967 and November 1, 1968 and a final payment of $24,222 on November 1, 1969	$ 74,222	
		Installment due within one year, included in current liabilities.	25,000	49,222
$2,365,100				
674,949	1,690,151			
		CAPITAL:		
		Common stock, par value $100 per share --		
		Authorized 5,000 shares		
		Issued 1,600 shares	$ 160,000	
$ 32,354				
7,817		Retained earnings --		
		Balance, May 1, 1966	$1,755,497	
5,000		Net income for the 52 weeks from May 1, 1966 to April 29, 1967, per Exhibit C	434,019	
79,631	124,802	Balance, April 29, 1967	2,189,516	2,349,516
	$2,843,764			$2,843,764

on page 1.

EXHIBIT B

BURGER'S SUPER MARKETS, INC.

STATEMENT OF FIXED ASSETS
APRIL 29, 1967

	Cost	Accumulated Depreciation	Net
Land --			
Munster	$ 65,690	$ -	$ 65,690
Hammond	110,550	-	110,550
	$ 176,240	$ -	$ 176,240
Fixtures and Equipment --			
Munster	$ 486,004	$285,494	$ 200,510
Hammond	418,754	182,779	235,975
	$ 904,758	$468,273	$ 436,485
Buildings --			
Supermarket addition, Munster	$ 210,426	$ 31,099	$ 179,327
Supermarket, Hammond	647,719	117,342	530,377
Scot Drugs, Inc., Hammond	173,538	5,785	167,753
Sears, Roebuck & Co., Hammond	110,744	22,301	88,443
Calumet National Bank, Hammond	118,537	23,500	95,037
Joseph Motors, Hammond	5,729	831	4,898
	$1,266,693	$200,858	$1,065,835
Trucks and Automobiles	$ 17,409	$ 5,818	$ 11,591
Totals	$2,365,100	$674,949	$1,690,151

This statement is subject to the comments on page 1.

CX-189-Z(32)

BURGER'S SUPER MARKETS, INC.

STATEMENT OF INCOME

52 WEEKS FROM MAY 1, 1966 TO APRIL 29, 1967

	Combined Amount	Combined Percent of Sales	Munster Supermarket	Hammond Supermark
SALES	$18,364,513	100.00%	$10,602,876	$7,761,6
COST OF GOODS SOLD	15,111,204	82.28	8,697,020	6,414,1
GROSS PROFIT	$ 3,253,309	17.72%	$ 1,905,856	$1,347,4
OPERATING EXPENSES	2,371,925	12.92	1,378,750	993,1
INCOME FROM DEPARTMENTAL OPERATIONS	$ 881,384	4.80%	$ 527,106	$ 354,2
Money order fees and telephone commissions	5,315	.03	2,306	3,0
INCOME FROM STORE OPERATIONS	$ 886,699	4.83%	$ 529,412	$ 357,2
GENERAL EXPENSES:				
Officers' salaries	$ 70,000	.38%		
Legal fees	9,703	.05		
Premiums on officer's life insurance	420	-		
Charitable contributions	11,111	.07		
	$ 91,234	.50%		
INCOME FROM OPERATIONS	$ 795,465	4.33%		
OTHER INCOME OR (EXPENSE):				
Interest income	$ 7,129			
Gain on sale of Hammond land	2,851			
Income from rents, per Exhibit J	10,616			
Interest expense	(2,282)			
Fixture moving expenses	(6,369)			
	$ 11,945	.07		
INCOME BEFORE FEDERAL INCOME TAX	$ 807,410	4.40%		
Provision for Federal income tax	373,391	2.04		
NET INCOME	$ 434,019	2.36%		

Depreciation charges totaled $155,351 in the 52 weeks and $98,286 in the 28 weeks.

This statement is subject to the comments on page 1.

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BURGER'S SUPER MARKETS, INC.

STATEMENT OF INCOME

52 WEEKS FROM MAY 1, 1966 TO APRIL 29, 1967			
Combined			
Amount	Percent of Sales	Munster Supermarket	Hammond Supermarket
$18,364,513	100.00%	$10,602,876	$7,761,637
15,111,204	82.28	8,697,020	6,414,184
$ 3,253,309	17.72%	$ 1,905,856	$1,347,453
2,371,925	12.92	1,378,750	993,175
$ 881,384	4.80%	$ 527,106	$ 354,278
5,315	.03	2,306	3,009
$ 886,699	4.83%	$ 529,412	$ 357,287
$ 70,000	.38%		
9,703	.05		
420	-		
11,111	.07		
$ 91,234	.50%		
$ 795,465	4 %		
$ 7,129			
2,851			
10,616			
(2,282)			
(6,369)			
$ 11,945	.07		
$ 807,410	4.40%		
373,391	2.04		
$ 434,019	2.36%		

28 WEEKS FROM OCTOBER 16, 1966 TO APRIL 29, 1967			
Combined			
Amount	Percent of Sales	Munster Supermarket	Hammond Supermarket
$10,090,304	100.00%	$5,735,700	$4,354,604
8,319,561	82.45	4,703,491	3,616,070
$ 1,770,743	17.55%	$1,032,209	$ 738,534
1,360,401	13.48	775,379	585,022
$ 410,342	4.07%	$ 256,830	$ 153,512
2,932	.03	1,330	1,602
$ 413,274	4.10%	$ 258,160	$ 155,114

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BURGER'S SUPER MARKETS, INC.
MUNSTER SUPERMARKET

STATEMENT OF INCOME FROM STORE OPERATIONS
52 WEEKS FROM MAY 1, 1966 TO APRIL 29, 1967

	TOTAL		GROCERY DEPARTMENT	
	Amount	Percent of Sales	Amount	Percent of Sale
SALES	$10,602,876	100.00%	$7,377,124	100.00
COST OF GOODS SOLD	8,697,020	82.03	6,195,287	83.98
GROSS PROFIT	$ 1,905,856	17.97%	$1,181,837	16.02
OPERATING EXPENSES:				
Departmental salaries	$ 593,256	5.60%	$ 322,811	4.38
Check-out and carry-out salaries *	223,877	2.10	139,923	1.90
Produce purchasing and trucking expenses	10,157	.10	-	-
Supplies	58,997	.56	-	-
Indiana gross income tax	52,780	.50	36,724	.50
Payroll taxes	39,308	.37	22,260	.30
Union welfare fund	40,872	.38	20,352	.28
Other operating expenses, per Exhibit F *	359,503	3.39	224,689	3.03
	$ 1,378,750	13.00%	$ 766,759	10.39
INCOME FROM DEPARTMENTAL OPERATIONS	$ 527,106	4.97%	$ 415,078	5.63
Money order fees and telephone commissions	2,306	.02		
INCOME FROM STORE OPERATIONS	$ 529,412	4.99%		
RATIO OF DEPARTMENTAL SALES TO TOTAL SALES				69.58%

* Allocated 62½% to Grocery Department; 27½% to Meat Department; 10% to Produce Department.

This statement is subject to the comments on page 1.

Exhibit 1

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BURGER'S SUPER MARKETS, INC.
MUNSTER SUPERMARKET

STATEMENT OF INCOME FROM STORE OPERATIONS
52 WEEKS FROM MAY 1, 1966 TO APRIL 29, 1967

TOTAL		GROCERY DEPARTMENT		MEAT DEPARTMENT		PRODUCE DEPARTMENT	
Amount	Percent of Sales	Amount	Percent of Sales	Amount	Percent of Sales	Amount	Percent of Sales
$10,602,876	100.00%	$7,377,124	100.00%	$2,490,100	100.00%	$735,652	100.00%
8,697,020	82.03	6,195,287	83.98	1,978,002	79.43	523,731	71.19
$ 1,905,856	17.97%	$1,181,837	16.02%	$ 512,098	20.57%	$211,921	28.81%
$ 593,256	5.60%	$ 322,811	4.38%	$ 209,730	8.42%	$ 60,715	8.25%
223,877	2.10	139,923	1.90	61,566	2.47	22,388	3.04
10,157	.10	-	-	-	-	10,157	1.38
58,997	.56	-	-	45,699	1.84	13,298	1.81
52,780	.50	36,724	.50	12,398	.50	3,658	.50
39,368	.37	22,260	.30	13,050	.52	3,998	.54
40,872	.38	20,352	.28	16,866	.68	3,654	.50
359,503	3.39	224,689	3.03	98,863	3.97	35,951	4.89
$ 1,378,760	13.00%	$ 766,759	10.39%	$ 458,172	18.40%	$153,819	20.91%
$ 527,106	4.97%	$ 415,078	5.63%	$ 53,926	2.17%	$ 58,102	7.90%
2,306	.02						
$ 529,412	4.99%						

69.50% 23.49% 6.93%

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BURGER'S SUPER MARKETS, INC.
MUNSTER SUPERMARKET

STATEMENT OF INCOME FROM STORE OPERATIONS
28 WEEKS FROM OCTOBER 16, 1966 TO APRIL 29, 1

	TOTAL		GROCERY DEPARTMENT	
	Amount	Percent of Sales	Amount	Percent of Sal
SALES	$5,735,700	100.00%	$4,019,210	100.0
COST OF GOODS SOLD	4,703,491	82.00	3,373,015	83.9
GROSS PROFIT	$1,032,209	18.00%	$ 646,195	16.0
OPERATING EXPENSES:				
Departmental salaries	$ 332,185	5.79%	$ 180,088	4.4
Check-out and carry-out salaries *	126,026	2.20	78,766	1.9
Produce purchasing and trucking expenses	3,905	.07	-	-
Supplies	32,348	.56	-	-
Indiana gross income tax	28,435	.50	19,928	.5
Payroll taxes	21,526	.38	12,160	.3
Union welfare fund	21,620	.37	11,214	.2
Other operating expenses, per Exhibit F *	209,254	3.65	130,784	3.2
	$ 775,309	13.52%	$ 432,940	10.7
INCOME FROM DEPARTMENTAL OPERATIONS	$ 256,830	4.48%	$ 213,255	5.3
Money order fees and telephone commissions	1,330	.02		
INCOME FROM STORE OPERATIONS	$ 258,160	4.50%		

RATIO OF DEPARTMENTAL SALES TO TOTAL SALES 70.08%

* Allocated 62½% to Grocery Department; 27½% to Meat Department; 10% to Produce Department.

This statement is subject to the comments on page 1.

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BURGER'S SUPER MARKETS, INC.
MUNSTER SUPERMARKET

STATEMENT OF INCOME FROM STORE OPERATIONS
28 WEEKS FROM OCTOBER 16, 1966 TO APRIL 29, 1967

TOTAL		GROCERY DEPARTMENT		MEAT DEPARTMENT		PRODUCE DEPARTMENT	
Amount	Percent of Sales	Amount	Percent of Sales	Amount	Percent of Sales	Amount	Percent of Sales
$5,735,700	100.00%	$4,019,210	100.00%	$1,336,111	100.00%	$380,379	100.00%
4,703,491	82.00	3,373,015	83.92	1,061,819	79.47	268,657	70.63
$1,032,209	18.00%	$ 646,195	16.08%	$ 274,292	20.53%	$111,722	29.37%
$ 332,185	5.79%	$ 180,088	4.48%	$ 116,063	8.69%	$ 36,034	9.47%
126,026	2.20	78,766	1.96	34,657	2.59	12,603	3.31
3,985	.07	-	-	-	-	3,985	1.05
32,348	.56	-	-	24,267	1.82	8,081	2.12
28,435	.50	19,928	.50	6,626	.50	1,661	.50
21,526	.38	12,160	.30	7,077	.50	2,289	.60
21,620	.37	11,214	.28	8,298	.62	2,108	.55
209,254	3.65	130,784	3.25	57,545	4.33	20,925	5.51
$ 775,379	13.52%	$ 432,940	10.77%	$ 254,533	19.05%	$ 87,906	23.11%
$ 256,830	4.48%	$ 213,255	5.31%	$ 19,759	1.48%	$ 23,816	6.26%
1,330	.02						
$ 258,160	4.50%						

70.08% 23.29% 6.63%

27½% to
rtment.

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EXHIBIT F

6179

BURGER'S SUPER MARKETS, INC.
MUNSTER SUPERMARKET

STATEMENT OF OTHER OPERATING EXPENSES

	52 WEEKS May 1, 1966 to April 29, 1967		28 WEEKS October 16, 1966 to April 29, 1967	
	Amount	Percent of Sales	Amount	Percent of Sales
Advertising	$ 42,911	.40%	$ 24,997	.44%
Store rent	69,215	.65	37,515	.65
Parking lot rent	5,026	.05	2,513	.04
Store supplies	49,352	.47	26,008	.45
Electricity and heat	30,724	.29	18,692	.33
Maintenance and repairs	25,728	.24	20,163	.35
Laundry	3,925	.04	2,205	.04
Housekeeping	5,466	.05	3,896	.07
Depreciation of fixtures and equipment	48,553	.46	28,103	.49
Depreciation of building	12,220	12	6,837	.12
Depreciation of automobiles	1,164	.01	794	.01
Automobile expenses	2,156	.02	1,292	.02
Brink's service	2,422	.02	1,206	.02
Police guard	1,589	.01	911	.02
General insurance	17,410	.16	8,770	.15
Telephone	2,253	.02	1,548	.03
Bank charges	1,671	.02	860	.01
Bad checks, net of recoveries	1,942	.02	1,014	.02
Promotion	864	.01	437	.01
Audit fees	7,420	.07	4,200	.07
Group insurance	4,500	.04	3,807	.07
Employee relations	4,100	.04	4,100	.07
Payroll data processing	3,142	.03	2,023	.03
Dues and subscriptions	892	.01	413	.01
Personal property tax	9,171	.09	3,771	.07
Personnel screening	2,580	.02	1,440	.03
Sundry	3,107	.03	1,739	.03
	$359,503	3.39%	$209,254	3.65%

This statement is subject to the comments on page 1.

CX 1892 (34)

BURGER'S SUPER MARKETS, INC.
HAMMOND SUPERMARKET

STATEMENT OF INCOME FROM STORE OPERATIONS
52 WEEKS FROM MAY 1, 1966 TO APRIL 29, 1967

	TOTAL		GROCERY DEPARTMENT	
	Amount	Percent of Sales	Amount	Percent of Sale
SALES	$7,761,637	100.00%	$5,177,566	100.00
COST OF GOODS SOLD	6,414,184	82.64	4,419,402	85.36
GROSS PROFIT	$1,347,453	17.36%	$ 758,164	14.64
OPERATING EXPENSES:				
Departmental salaries	$ 447,315	5.76%	$ 236,213	4.56
Check-out and carry-out salaries *	164,463	2.12	102,789	1.99
Produce purchasing and trucking expenses	6,771	.09	-	-
Supplies	43,520	.56	-	-
Indiana gross income tax	38,647	.50	25,781	.50
Payroll taxes	31,084	.40	17,224	.33
Union welfare fund	29,891	.39	13,861	.27
Other operating expenses, per Exhibit I *	231,484	2.98	144,678	2.79
	$ 993,175	12.80%	$ 540,546	10.44
INCOME FROM DEPARTMENTAL OPERATIONS	$ 354,278	4.56%	$ 217,618	4.20%
Money order fees and telephone commissions	3,009	.04		
INCOME FROM STORE OPERATIONS	$ 357,287	4.60%		
RATIO OF DEPARTMENTAL SALES TO TOTAL SALES				66.71%

* Allocated 62½% to Grocery Department; 27½% to Meat Department; 10% to Produce Department.

This statement is subject to the comments on page 1.

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BURGER'S SUPER MARKETS, INC.
HAMMOND SUPERMARKET

STATEMENT OF INCOME FROM STORE OPERATIONS
52 WEEKS FROM MAY 1, 1966 TO APRIL 29, 1967

TOTAL		GROCERY DEPARTMENT		MEAT DEPARTMENT		PRODUCE DEPARTMENT	
Amount	Percent of Sales	Amount	Percent of Sales	Amount	Percent of Sales	Amount	Percent of Sales
$7,761,637	100.00%	$5,177,566	100.00%	$2,042,475	100.00%	$541,596	100.00%
6,414,184	82.64	4,419,402	85.36	1,609,866	78.82	384,916	71.07
$1,347,453	17.36%	$ 758,164	14.64%	$ 432,609	21.18%	$156,680	28.93%
$ 447,315	5.76%	$ 236,213	4.56%	$ 168,508	8.25%	$ 42,594	7.86%
164,463	2.12	102,789	1.99	45,228	2.21	16,446	3.04
6,771	.09	-	-	-	-	6,771	1.25
43,520	.56	-	-	35,753	1.75	7,767	1.43
38,647	.50	25,781	.50	10,172	.50	2,694	.50
31,084	.40	17,224	.33	10,861	.53	2,999	.55
29,891	.39	13,861	.27	13,616	.67	2,414	.45
231,484	2.98	144,678	2.79	63,658	3.12	23,148	4.28
$ 993,175	12.80%	$ 540,546	10.44%	$ 347,796	17.03%	$104,833	19.36%
$ 354,278	4.56%	$ 217,618	4.20%	$ 84,813	4.15%	$ 51,847	9.57%
3,009	.04						
$ 357,287	4.60%						
		66.71%		26.32%		6.97%	

27½% to
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BURGER'S SUPER MARKETS, INC.
DIAMOND SUPERMARKET

STATEMENT OF INCOME FROM STORE OPERATIONS
28 WEEKS FROM OCTOBER 16, 1966 TO APRIL 29, 19

	TOTAL		GROCERY DEPARTMENT	
	Amount	Percent of Sales	Amount	Percent of Sales
SALES	$4,354,604	100.00%	$2,931,233	100.0
COST OF GOODS SOLD	3,616,070	83.04	2,510,535	85.6
GROSS PROFIT	$ 738,534	16.96%	$ 420,698	14.3
OPERATING EXPENSES:				
Departmental salaries	$ 258,223	5.93%	$ 136,882	4.6
Check-out and carry-out salaries *	96,697	2.22	60,435	2.0
Produce purchasing and trucking expenses	4,109	.09	-	-
Supplies	25,628	.59	-	-
Indiana gross income tax	21,616	.50	14,553	.5
Payroll taxes	19,211	.44	10,675	.3
Union welfare fund	16,145	.37	7,859	.2
Other operating expenses, per Exhibit I *	143,393	3.29	89,621	3.0
	$ 585,022	13.43%	$ 320,025	10.9
INCOME FROM DEPARTMENTAL OPERATIONS	$ 153,512	3.53%	$ 100,673	3.4
Money order fees and telephone commissions	1,602	.04		
INCOME FROM STORE OPERATIONS	$ 155,114	3.57%		
RATIO OF DEPARTMENTAL SALES TO TOTAL SALES				67.31%

* Allocated 62½% to Grocery Department; 27½% to Meat Department; 10% to Produce Department

This statement is subject to the comments on page 1.

Exhibit H

BURGER'S SUPER MARKETS, INC.
HAMPTON SHOPPING CENTER

STATEMENT OF INCOME FROM STORE OPERATIONS
28 WEEKS FROM OCTOBER 16, 1966 TO APRIL 29, 1967

TOTAL		GROCERY DEPARTMENT		MEAT DEPARTMENT		PRODUCE DEPARTMENT	
Amount	Percent of Sales	Amount	Percent of Sales	Amount	Percent of Sales	Amount	Percent of Sales
$4,354,604	100.00%	$2,931,233	100.00%	$1,141,469	100.00%	$281,902	100.00%
3,616,070	83.04	2,510,535	85.65	906,790	79.44	198,745	70.50
$ 738,534	16.96%	$ 420,698	14.35%	$ 234,679	20.56%	$ 83,157	29.50%
$ 258,223	5.93%	$ 136,882	4.67%	$ 98,420	8.62%	$ 22,921	8.13%
96,697	2.22	60,435	2.06	26,592	2.33	9,670	3.43
4,109	.09	-	-	-	-	4,109	1.46
25,628	.59	-	-	21,228	1.86	4,400	1.56
21,616	.50	14,553	.50	5,667	.50	1,396	.50
19,211	.44	10,675	.36	6,760	.59	1,776	.63
16,145	.37	7,859	.27	6,987	.61	1,299	.46
143,393	3.29	89,621	3.06	39,433	3.46	14,339	5.08
$ 585,022	13.43%	$ 320,025	10.92%	$ 205,087	17.97%	$ 59,910	21.25%
$ 153,512	3.53%	$ 100,673	3.43%	$ 29,592	2.59%	$ 23,247	8.25%
1,602	.04						
$ 155,114	3.57%						

67.31% 26.21% 6.48%

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rtment

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BURGER'S SUPER MARKETS, INC.
HAMMOND SUPERMARKET

STATEMENT OF OTHER OPERATING EXPENSES

	52 WEEKS May 1, 1966 to April 29, 1967		28 WEEKS October 16, 1966 to April 29, 1967 to	
	Amount	Percent of Sales	Amount	Percent of Sales
Advertising	$ 28,900	.37%	$ 16,957	.39%
Store supplies	26,978	.35	15,131	.35
Electricity and heat	26,561	.34	16,896	.39
Maintenance and repairs	16,911	.22	11,001	.25
Laundry	2,946	.04	1,649	.04
Housekeeping	4,102	.05	3,277	.08
Depreciation of fixtures and equipment	42,676	.54	28,490	.66
Depreciation of building	28,609	.37	19,395	.45
Depreciation of automobiles	776	.01	529	.01
Automobile expenses	1,438	.02	862	.02
Brink's service	2,167	.03	1,083	.02
Police guard	610	.01	310	.01
General insurance	11,858	.15	6,213	.14
Telephone	2,038	.03	1,170	.03
Bad checks, net of recoveries	790	.01	456	.01
Promotion	491	.01	206	
Audit fees	5,120	.07	1,900	.04
Group insurance	2,976	.03	2,463	.05
Employee relations	2,733	.04	2,733	.06
Payroll data processing	2,550	.03	1,804	.04
Real estate tax	9,365	.12	5,345	.12
Personal property tax	7,950	.10	3,450	.08
Personnel screening	1,720	.02	960	.02
Sundry	1,219	.02	1,113	.03
	$231,484	2.98%	$143,393	3.29%

This statement is subject to the comments on page 1.

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BURGER'S SUPER MARKETS, INC.

STATEMENT OF RENTAL INCOME
52 WEEKS FROM MAY 1, 1966 TO APRIL 29, 1967

	Total	Sears, Roebuck & Co.	Calumet National Bank	Scot Drugs, Inc. *	Joseph Motors
RENTS	$35,319	$16,200	$10,557	$7,962	$ 600
EXPENSES:					
Depreciation	$19,441	$ 6,320	$ 6,792	$5,785	$ 544
Real estate tax	4,063	3,830	-	68	165
Indiana gross income tax	706	324	211	159	12
Insurance	315	315	-	-	-
Lease costs	178	178	-	-	-
	$24,703	$10,967	$ 7,003	$6,012	$ 721
INCOME OR (LOSS) FROM RENTALS	$10,616	$ 5,233	$ 3,554	$1,950	$(121)

* Rent and expenses are from date of occupancy, January 15, 1967 to April 29, 1967.

This statement is subject to the comments on page 1.

CX 1892(4)

BURGER'S SUPER MARKETS, INC.

FINANCIAL STATEMENTS

52 WEEKS AND 28 WEEKS ENDED APRIL 27, 1968

[Subject to protective order of June 29, 1972]

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NOTE

For ease of identification, operating statements of the Munster store are presented on green paper and those of the Hammond store on yellow paper.

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LOGAN, MALTER & CO.

CERTIFIED PUBLIC ACCOUNTANTS

TEN SOUTH LA SALLE STREET · CHICAGO, ILLINOIS 60603

TO THE BOARD OF DIRECTORS
BURGER'S SUPER MARKETS, INC.:

We have prepared the accompanying financial statements which show the financial condition of BURGER'S SUPER MARKETS, INC. at April 27, 1968, and the results of operations for the 52 weeks and 28 weeks then ended.

Our engagement was limited in scope and designed primarily to furnish you with year-end financial statements. These statements were not audited by us and accordingly we do not express an opinion on them.

The Corporation operates two supermarkets, located at 12 Ridge Road, Munster, Indiana, and 6529 Columbia Avenue, Hammond, Indiana.

Logan, Malter & Co.

Certified Public Accountants

Chicago, Illinois
June 10, 1968

CX 189-2-(45)

BURGER'S SUPER MARKETS, INC.

STATEMENT OF FINANCIAL CONDITION
APRIL 27, 1968
(Unaudited)

ASSETS

CURRENT ASSETS:					
Cash				$ 788,172	
U.S. Government securities, at cost				339,471	
Merchandise inventories --					
	Munster Supermarket	Hammond Supermarket	Total		
Grocery	$174,605	$199,902	$374,507		
Meat	24,406	21,760	46,166		
Produce	3,155	3,184	6,339		
	$202,166	$224,846		427,012	
Prepaid insurance and sundry				7,554	
Total current assets					$1,562,209
REAL ESTATE, FIXTURES AND EQUIPMENT, per Exhibit B:					
Land, buildings, fixtures and equipment, at cost				$2,513,033	
Accumulated depreciation				844,225	
					1,668,808
OTHER ASSETS:					
Cash surrender value of insurance policies on life of Joseph H. Burger (face amount $100,000)				$ 35,573	
Loans to employees				6,484	
Deposits on equipment				1,200	
New store planning				11,173	
Investment in stock of Industrial Growth, Inc., at cost				5,000	
					59,430
					$3,290,447

CURRENT LIABILITIES:
- Accounts payable
- Federal income tax
- Current installment
- Indiana sales tax
- Payroll taxes
- Accrued salaries
- Accrued Indiana gros
- Other accrued expens

Total curren

LONG TERM DEBT;
- Mortgage on Highland due $25,000 on Nov and $24,222 on Nov
- Installment due with included in curre

CAPITAL:
- Common stock, par v
  - Authorized
  - Issued
- Retained earnings --
  - Balance, April 30
  - Net income for th April 30, 1967 1968, per Exhib
  - Balance, April 27

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BURGER'S SUPER MARKETS, INC.

STATEMENT OF FINANCIAL CONDITION
APRIL 27, 1968
(Unaudited)

LIABILITIES AND CAPITAL

		CURRENT LIABILITIES:		
$ 788,172		Accounts payable	$ 164,202	
339,471		Federal income tax	129,528	
		Current installment on mortgage payable	25,000	
		Indiana sales tax	32,520	
		Payroll taxes	19,148	
		Accrued salaries	45,021	
		Accrued Indiana gross income tax	38,125	
		Other accrued expenses	2,805	
		Total current liabilities		$ 456,349
427,012				
		LONG TERM DEBT:		
7,554		Mortgage on Highland, Indiana vacant land, due $25,000 on November 1, 1968, and $24,222 on November 1, 1969	$ 49,222	
	$1,562,209	Installment due within one year, included in current liabilities	25,000	24,222
$2,513,033				
844,225		**CAPITAL:**		
	1,668,808	Common stock, par value $100 per share --		
		Authorized 5,000 shares,		
		Issued 1,600 shares	$ 160,000	
		Retained earnings --		
$ 35,573		Balance, April 30, 1967	$2,189,516	
6,484		Net income for the 52 weeks from April 30, 1967 to April 27, 1968, per Exhibit C	460,360	
1,200				
11,173		Balance, April 27, 1968	2,649,876	
5,000				2,809,87
	59,430			
	$3,290,447			$3,290,4

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BURGER'S SUPER MARKETS, INC.

STATEMENT OF REAL ESTATE, FIXTURES AND EQUIPMENT
APRIL 27, 1968
(Unaudited)

	Cost	Accumulated Depreciation	Net
Land --			
Munster	$ 65,690	$ -	$ 65,690
Hammond	110,550	-	110,550
Highland	88,972	-	88,972
	$ 265,212	$ -	$ 265,212
Fixtures and Equipment --			
Munster	$ 492,592	$326,199	$ 166,393
Hammond	471,127	237,010	234,117
	$ 963,719	$563,209	$ 400,510
Buildings --			
Supermarket addition, Munster	$ 210,426	$ 43,055	$ 167,371
Supermarket, Hammond	647,719	152,700	495,019
Scot Drugs, Inc., Hammond	173,538	16,968	156,570
Sears, Roebuck & Co., Hammond	110,744	28,197	82,547
Calumet National Bank, Hammond	118,537	29,836	88,701
Joseph Motors, Hammond	5,729	1,321	4,408
	$1,266,693	$272,077	$ 994,616
Trucks and automobiles	$ 17,409	$ 8,939	$ 8,470
Totals	$2,513,033	$844,225	$1,668,808

CX 189-C

BURGER'S SUPER MARKETS, INC.

STATEMENT OF INCOME
(Unaudited)

52 WEEKS FROM APRIL 30, 1967 TO APRIL 27, 1968

	Combined		Munster Supermarket	Hammond Supermarket
	Amount	Percent of Sales		
SALES	$20,707,546	100.00%	$11,600,985	$9,106,56
COST OF GOODS SOLD	17,073,113	82.45	9,557,385	7,515,72
GROSS PROFIT	$ 3,634,434	17.55%	$ 2,043,600	$1,590,83
OPERATING EXPENSES	2,696,399	13.02	1,508,462	1,187,93
INCOME FROM DEPARTMENTAL OPERATIONS	$ 938,035	4.53%	$ 535,138	$ 402,89
Money order fees and telephone commissions	6,129	.03	2,347	3,78
INCOME FROM STORE OPERATIONS	$ 944,164	4.56%	$ 537,485	$ 406,67
GENERAL EXPENSES:				
Officers' salaries	$ 85,000	.41%		
Charitable contributions	15,256	.07		
Legal fees	8,147	.04		
Interest	3,113	.02		
Net cost of officer's life insurance	99	-		
	$ 111,615	.54%		
INCOME FROM OPERATIONS	$ 832,549	4.02%		
OTHER INCOME:				
Interest	$ 10,431			
Income from rents, per Exhibit J	21,827			
	$ 32,258	.15		
INCOME BEFORE FEDERAL INCOME TAX	$ 864,807	4.17%		
Provision for Federal income tax	404,447	1.95		
NET INCOME	$ 460,360	2.22%		

BURGER'S SUPER MARKETS, INC.

STATEMENT OF INCOME
(Unaudited)

52 WEEKS FROM APRIL 30, 1967 TO APRIL 2[illegible], 1968				28 WEEKS FROM OCTOBER 15, 1967 TO APRIL 27, 1968			
Combined				Combined			
Amount	Percent of Sales	Munster Supermarket	Hammond Supermarket	Amount	Percent of Sales	Munster Supermarket	Hammond Supermarket
$20,707,546	100.00%	$11,600,985	$9,106,561	$11,442,502	100.00%	$6,391,614	$5,050,888
17,073,112	82.45	9,557,385	7,515,727	9,324,538	81.49	5,191,818	4,132,720
$ 3,634,434	17.55%	$ 2,043,600	$1,590,834	$ 2,117,964	18.51%	$1,199,796	$. 918,168
2,696,399	13.02	1,508,462	1,187,937	1,503,074	13.14	835,816	667,258
$ 938,035	4.53%	$ 535,138	$ 402,897	$ 614,890	5.37%	$ 363,980	$ 250,910
6,129	.03	2,347	3,782	3,208	.03	1,279	1,929
$ 944,164	4.56%	$ 537,485	$ 406,679	$ 618,098	5.40%	$ 365,259	$ 252,839
$ 85,000	.41%						
15,256	.07						
8,147	.04						
3,113	.02						
99	-						
$ 111,615	.54%						
$ 832,549	4.02%						
$ 10,431							
21,827							
$ 32,258	.15						
$ 864,807	4.17%						
404,447	1.95						
$ 460,360	2.22%						

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BURGER'S SUPER MARKETS, INC.
MUNSTER SUPERMARKET

STATEMENT OF INCOME FROM STORE OPERATIONS
52 WEEKS FROM APRIL 30, 1967 TO APRIL 27, 1
(Unaudited)

	TOTAL		GROCERY DEPARTMENT	
	Amount	Percent of Sales	Amount	Percent of Sale
SALES	$11,600,985	100.00%	$8,005,239	100.00
COST OF GOODS SOLD	9,557,385	82.39	6,734,084	84.12
GROSS PROFIT	$ 2,043,600	17.61%	$1,271,155	15.88
OPERATING EXPENSES:				
Departmental salaries	$ 682,845	5.89%	$ 361,204	4.51
Check-out and carry-out salaries *	244,107	2.10	152,567	1.90
Produce purchasing and trucking expenses	8,497	.07	-	-
Supplies	67,309	.58	-	-
Indiana gross income tax	57,670	.50	39,798	.50
Payroll taxes	48,903	.42	27,107	.34
Union welfare benefits	55,931	.48	31,731	.40
Other operating expenses, per Exhibit F *	343,200	2.96	214,500	2.68
	$ 1,508,462	13.00%	$ 826,907	10.33
INCOME FROM DEPARTMENTAL OPERATIONS	$ 535,138	4.61%	$ 444,248	5.55
Money order fees and telephone commissions	2,347	.02		
INCOME FROM STORE OPERATIONS	$ 537,485	4.63%		
RATIO OF DEPARTMENTAL SALES TO TOTAL SALES			69.01%	

* Allocated 62½% to Grocery Department; 27½% to Meat Department; 10% to Produce Department.

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BURGER'S SUPER MARKETS, INC.
MUNSTER SUPERMARKET

STATEMENT OF INCOME FROM STORE OPERATIONS
52 WEEKS FROM APRIL 30, 1967 TO APRIL 27, 1968
(Unaudited)

TOTAL		GROCERY DEPARTMENT		MEAT DEPARTMENT		PRODUCE DEPARTMENT	
Amount	Percent of Sales	Amount	Percent of Sales	Amount	Percent of Sales	Amount	Percent of Sales
$11,600,985	100.00%	$8,005,239	100.00%	$2,797,545	100.00%	$798,201	100.00%
9,557,385	82.39	6,734,084	84.12	2,256,108	80.65	567,193	71.06
$ 2,043,600	17.61%	$1,271,155	15.88%	$ 541,437	19.35%	$231,008	28.94%
$ 682,845	5.89%	$ 361,204	4.51%	$ 252,500	9.03%	$ 69,141	8.66%
244,107	2.10	152,567	1.90	67,129	2.40	24,411	3.06
8,497	.07	-	-	-	-	8,497	1.06
67,309	.58	-	-	50,905	1.82	16,404	2.06
57,670	.50	39,798	.50	13,904	.50	3,968	.50
48,903	.42	27,107	.34	16,862	.60	4,934	.62
55,931	.48	31,731	.40	18,125	.65	6,075	.76
343,200	2.96	214,500	2.68	94,380	3.37	34,320	4.30
$ 1,508,462	13.00%	$ 826,907	10.33%	$ 513,805	18.37%	$167,750	21.02%
$ 535,138	4.61%	$ 444,248	5.55%	$ 27,632	.98%	$ 63,258	7.92%
2,347	.02						
$ 537,485	4.63%						
		69.01%		24.11%		6.88%	

t; 27½% to
Department.

BURGER'S SUPER MARKETS, INC.
MUNSTER SUPERMARKET

STATEMENT OF INCOME FROM STORE OPERATIONS
28 WEEKS FROM OCTOBER 15, 1967 TO APRIL 27, 1
(Unaudited)

	TOTAL		GROCERY DEPARTMENT	
	Amount	Percent of Sales	Amount	Percent of Sales
SALES	$6,391,614	100.00%	$4,457,106	100.00
COST OF GOODS SOLD	5,191,818	81.23	3,716,511	83.38
GROSS PROFIT	$1,199,796	18.77%	$ 740,595	16.62
OPERATING EXPENSES:				
Departmental salaries	$ 384,518	6.01%	$ 204,992	4.60
Check-out and carry-out salaries *	136,531	2.14	85,332	1.91
Produce purchasing and trucking expenses	4,575	.07	-	-
Supplies	36,927	.58	-	-
Indiana gross income tax	31,776	.50	22,167	.50
Payroll taxes	26,261	.41	14,731	.33
Union welfare benefits	29,209	.46	15,001	.34
Other operating expenses, per Exhibit F *	185,939	2.91	116,212	2.61
	$ 835,816	13.08%	$ 458,510	10.29
INCOME FROM DEPARTMENTAL OPERATIONS	$ 363,980	5.69%	$ 282,085	6.33
Money order and telephone commissions	1,279	.02		
INCOME FROM STORE OPERATIONS	$ 365,259	5.71%		
RATIO OF DEPARTMENTAL SALES TO TOTAL SALES				69.73%

* Allocated 62½% to Grocery Department; 27½% to Meat Department; 10% to Produce Department.

BURGER'S SUPER MARKETS, INC.
MUNSTER SUPERMARKET

STATEMENT OF INCOME FROM STORE OPERATIONS
28 WEEKS FROM OCTOBER 15, 1967 TO APRIL 27, 1968
(Unaudited)

TOTAL		GROCERY DEPARTMENT		MEAT DEPARTMENT		PRODUCE DEPARTMENT	
Amount	Percent of Sales	Amount	Percent of Sales	Amount	Percent of Sales	Amount	Percent of Sales
$6,391,614	100.00%	$4,457,106	100.00%	$1,514,247	100.00%	$420,261	100.00%
5,191,818	81.23	3,716,511	83.38	1,185,013	78.26	290,294	69.08
$1,199,796	18.77%	$ 740,595	16.62%	$ 329,234	21.74%	$129,967	30.92%
$ 384,518	6.01%	$ 204,992	4.60%	$ 141,870	9.37%	$ 37,656	8.96%
136,531	2.14	85,332	1.91	37,546	2.47	13,653	3.25
4,575	.07	-	-	-	-	4,575	1.09
36,927	.58	-	-	27,900	1.84	9,027	2.15
31,776	.50	22,162	.50	7,526	.50	2,088	.50
26,261	.41	14,731	.33	9,096	.60	2,434	.58
29,209	.46	15,001	.34	11,495	.76	2,713	.64
185,939	2.91	116,212	2.61	51,133	3.38	18,594	4.42
$ 835,816	13.08%	$ 454,510	10.29%	$ 286,566	18.92%	$ 90,740	21.59%
$ 363,980	5.69%	$ 282,085	6.33%	$ 42,668	2.82%	$ 39,227	9.33%
1,279	.02						
$ 365,259	5.71%						
		69.73%		23.69%		6.58%	

27½% to
rtment.

6191

EXHIBIT F

6192

BURGER'S SUPER MARKETS, INC.
MUNSTER SUPERMARKET

STATEMENT OF OTHER OPERATING EXPENSES
(Unaudited)

	52 WEEKS April 30, 1967 to April 27, 1968		28 WEEKS October 15, 1967 to April 27, 1968	
	Amount	Percent of Sales	Amount	Percent of Sales
Advertising	$ 48,549	.42%	$ 25,433	.40%
Store rent, including real estate tax	69,961	.60	37,661	.59
Parking lot rent	5,026	.04	2,513	.04
Store supplies	48,155	.42	24,966	.39
Electricity and heat	26,636	.23	16,518	.26
Maintenance and repairs	14,868	.13	7,467	.12
Laundry	4,497	.04	2,542	.04
Housekeeping	3,499	.03	2,109	.03
Depreciation of fixtures and equipment	40,705	.35	22,555	.35
Depreciation of building	11,956	.10	6,438	.10
Depreciation of automobiles	2,165	.02	1,342	.02
Automobile expenses	2,502	.02	1,130	.02
Brink's service	2,412	.02	1,206	.02
Police guard	1,413	.01	691	.01
General insurance	16,851	.15	8,571	.13
Telephone	2,621	.02	1,492	.02
Bank charges	2,077	.02	879	.01
Bad checks, net of recoveries	1,276	.01	1,237	.02
Promotion	1,584	.01	194	-
Audit fees	5,100	.04	1,900	.03
Group insurance	5,637	.05	2,877	.05
Employee relations	2,963	.03	2,963	.05
Payroll data processing	4,090	.04	2,551	.04
Dues and subscriptions	1,462	.01	585	.01
Personal property tax	11,488	.10	6,988	.11
Personnel screening	2,760	.02	1,320	.02
Sundry	2,947	.03	1,811	.03
	$343,200	2.96%	$185,939	2.91%

CX-7872(49

BURGER'S SUPER MARKETS, INC.
HAMMOND SUPERMARKET

STATEMENT OF INCOME FROM STORE OPERATIONS
52 WEEKS FROM APRIL 30, 1967 TO APRIL 27, 19
(Unaudited)

	TOTAL		GROCERY DEPARTMEN	
	Amount	Percent of Sales	Amount	Percen of Sal
SALES	$9,106,561	100.00%	$6,093,370	100.0
COST OF GOODS SOLD	7,515,727	82.53	5,161,530	84.7
GROSS PROFIT	$1,590,834	17.47%	$ 931,840	15.2
OPERATING EXPENSES:				
Departmental salaries	$ 529,607	5.82%	$ 280,592	4.6
Check-out and carry-out salaries *	200,403	2.20	125,252	2.0
Produce purchasing and trucking expenses	6,384	.07	-	-
Supplies	51,592	.56	-	-
Indiana gross income tax	45,226	.50	30,290	.5
Payroll taxes	31,872	.35	17,714	.2
Union welfare benefits	42,154	.46	22,410	.3
Other operating expenses, per Exhibit I *	280,699	3.08	175,437	2.8
	$1,187,937	13.04%	$ 651,695	10.6
INCOME FROM DEPARTMENTAL OPERATIONS	$ 402,897	4.43%	$ 280,145	4.6
Money order fees and telephone commissions	3,782	.04		
INCOME FROM STORE OPERATIONS	$ 406,679	4.47%		
RATIO OF DEPARTMENTAL SALES TO TOTAL SALES			66.91%	

* Allocated 62½% to Grocery Department; 27½% to Meat Department; 10% to Produce Department.

BURGER'S SUPER MARKETS, INC.
DIAMOND SUPERMARKET

STATEMENT OF INCOME FROM STORE OPERATIONS
52 WEEKS FROM APRIL 30, 1967 TO APRIL 27, 1968
(Unaudited)

TOTAL		GROCERY DEPARTMENT		MEAT DEPARTMENT		PRODUCE DEPARTMENT	
Amount	Percent of Sales	Amount	Percent of Sales	Amount	Percent of Sales	Amount	Percent of Sales
$9,106,561	100.00%	$6,093,370	100.00%	$2,380,672	100.00%	$632,519	100.00%
7,515,727	82.53	5,161,530	84.71	1,891,602	79.46	462,595	73.14
$1,590,834	17.47%	$ 931,840	15.29%	$ 489,070	20.54%	$169,924	26.86%
$ 529,607	5.82%	$ 280,592	4.60%	$ 196,767	8.27%	$ 52,248	8.27%
200,403	2.20	125,252	2.05	65,111	2.31	20,040	3.17
6,384	.07	-	-	-	-	6,384	1.00
51,592	.56	-	-	42,733	1.79	8,859	1.40
45,226	.50	30,290	.50	11,799	.50	3,137	.50
31,872	.35	17,714	.29	10,993	.46	3,165	.50
42,154	.46	22,410	.37	15,743	.66	4,001	.63
280,699	3.08	175,437	2.88	77,192	3.24	28,070	4.44
$1,187,937	13.04%	$ 651,695	10.69%	$ 410,338	17.23%	$125,904	19.91%
$ 402,897	4.43%	$ 280,145	4.60%	$ 78,732	3.31%	$ 44,020	6.95%
3,782	.04						
$ 406,679	4.47%						

66.91% 26.14% 6.95%

27½% to
rtment.

6193

BURGER'S SUPER MARKETS, INC.
HAMMOND SUPERMARKET

STATEMENT OF INCOME FROM STORE OPERATIONS
28 WEEKS FROM OCTOBER 15, 1967 TO APRIL 27, 1
(Unaudited)

	TOTAL		GROCERY DEPARTMENT	
	Amount	Percent of Sales	Amount	Percent of Sale
SALES	$5,050,888	100.00%	$3,421,197	100.00
COST OF GOODS SOLD	4,132,720	81.82	2,890,506	84.49
GROSS PROFIT	$ 918,168	18.18%	$ 530,691	15.51
OPERATING EXPENSES:				
Departmental salaries	$ 300,338	5.95%	$ 160,853	4.70
Check-out and carry-out salaries *	111,166	2.20	69,479	2.03
Produce purchasing and trucking expenses	3,694	.07	-	-
Supplies	28,016	.55	-	-
Indiana gross income tax	25,465	.50	17,269	.50
Payroll taxes	20,005	.40	11,218	.33
Union welfare benefits	22,021	.44	11,871	.35
Other operating expenses, per Exhibit I*	156,553	3.10	97,846	2.86
	$ 667,258	13.21%	$ 368,536	10.77
INCOME FROM DEPARTMENTAL OPERATIONS	$ 250,910	4.97%	$ 162,155	4.74
Money order fees and telephone commissions	1,929	.04		
INCOME FROM STORE OPERATIONS	$ 252,839	5.01%		
RATIO OF DEPARTMENTAL SALES TO TOTAL SALES				67.73%

* Allocated 62½% to Grocery Department; 27½% to Meat Department; 10% to Produce Department.

6194

CX 781 Z (51)

BURGER'S SUPER MARKETS, INC.
HAMMOND SUPERMARKET

STATEMENT OF INCOME FROM STORE OPERATIONS
28 WEEKS FROM OCTOBER 15, 1967 TO APRIL 27, 1968
(Unaudited)

TOTAL		GROCERY DEPARTMENT		MEAT DEPARTMENT		PRODUCE DEPARTMENT	
Amount	Percent of Sales	Amount	Percent of Sales	Amount	Percent of Sales	Amount	Percent of Sales
$5,050,888	100.00%	$3,421,197	100.00%	$1,298,978	100.00%	$330,713	100.00%
4,132,720	81.82	2,890,506	84.49	1,009,920	77.75	232,294	70.24
$ 918,168	18.18%	$ 530,691	15.51%	$ 289,058	22.25%	$ 98,419	29.76%
$ 300,338	5.95%	$ 160,853	4.70%	$ 110,285	8.49%	$ 29,200	8.83%
111,166	2.20	69,479	2.03	30,571	2.35	11,116	3.36
3,694	.07	-	-	-	-	3,694	1.12
28,016	.55	-	-	22,966	1.77	5,050	1.53
25,465	.50	17,269	.50	6,529	.50	1,667	.50
20,005	.40	11,218	.33	6,883	.53	1,904	.58
22,021	.44	11,871	.35	8,195	.63	1,955	.59
156,553	3.10	97,846	2.86	43,052	3.32	15,655	4.73
$ 667,258	13.21%	$ 368,536	10.77%	$ 228,481	17.59%	$ 70,241	21.24%
$ 250,910	4.97%	$ 162,155	4.74%	$ 60,577	4.66%	$ 28,178	8.52%
1,929	.04						
$ 252,839	5.01%						

67.73%

25.7%

6.55%

27½% to
rtment.

EXHIBIT I

6195

BURGER'S SUPER MARKETS, INC.
HAMMOND SUPERMARKET

STATEMENT OF OTHER OPERATING EXPENSES
(Unaudited)

	52 WEEKS April 30, 1967 to April 27, 1968		28 WEEKS October 15, 1967 to April 27, 1968	
	Amount	Percent of Sales	Amount	Percent of Sales
Advertising	$ 40,906	.45%	$ 22,199	.44%
Store supplies	32,628	.36	17,816	.35
Electricity and heat	30,949	.34	17,978	.36
Maintenance and repairs	14,755	.16	7,058	.14
Laundry	3,497	.04	1,821	.04
Housekeeping	2,962	.03	1,224	.02
Depreciation of fixtures and equipment	54,233	.60	30,804	.61
Depreciation of building	35,359	.39	19,040	.38
Automobile expenses	1,839	.02	924	.02
Brink's service	2,167	.02	1,083	.02
Police guard	615	.01	300	-
General insurance	13,555	.15	8,185	.16
Telephone	1,815	.02	980	.02
Bad checks, net of recoveries	1,732	.02	833	.02
Promotion	930	.01	223	-
Audit fees	5,100	.06	1,900	.04
Group insurance	3,060	.03	1,482	.03
Employee relations	2,424	.03	2,424	.05
Payroll data processing	3,156	.03	2,130	.04
Real estate tax	12,089	.13	7,589	.15
Personal property tax	12,829	.14	9,129	.18
Personnel screening	2,040	.02	1,080	.02
Sundry	2,059	.02	351	.01
	$280,699	3.08%	$156,553	3.10%

CX 289 Z(50)

EXHIBIT J

6196

BURGER'S SUPER MARKETS, INC.

STATEMENT OF RENTAL INCOME
52 WEEKS FROM APRIL 30, 1967 TO APRIL 27, 1968
(Unaudited)

	Total	Sears, Roebuck & Co.	Calumet National Bank	Scot Drugs, Inc.	Joseph Motors
RENTS	$54,104	$16,200	$10,557	$26,847	$ 500
EXPENSES:					
Depreciation	$23,906	$ 5,896	$ 6,336	$11,184	$ 490
Real estate tax	6,703	6,527	*	*	176
Indiana gross income tax	1,082	324	211	537	10
Insurance	408	408	*	*	-
Lease costs	178	178	-	-	-
	$32,277	$13,333	$ 6,547	$11,721	$ 676
INCOME OR (LOSS) FROM RENTALS	$21,827	$ 2,867	$ 4,010	$15,126	$(176)

* Paid by tenant

CX 189 Z (53)

6197

FORM 1120 — U.S. CORPORATION INCOME TAX RETURN—1965

U.S. Treasury Department
Internal Revenue Service

or other taxable year beginning April 25, 1965, ending April 30, 1966

(PLEASE TYPE OR PRINT)

CLIENT'S COPY

Check if a—
A. Sole proprietorship ☐ or partnership ☐ electing under sec. 1361 to be taxed as a corporation.
B. Consolidated return. ☐
C. Personal Holding Co. ☐

D. Business Code No. (see instr.) 5230

Name: Burger's Super Markets, Inc.

Number and street: 12 Ridge Road

City or town, State, and Postal ZIP code: Munster, Indiana 46321

E. Employer Identification No. 35-0952617

F. County in which located: Lake

G. Enter total assets from line 13 Sch. L (see instruction R): $ 2,528,040

IMPORTANT—All applicable lines and schedules must be filled in. If the lines on the schedules are not sufficient, see instruction Q.

GROSS INCOME	1. Gross receipts or gross sales _____ Less: Returns and allowances _____	17,210,271
	2. Less: Cost of goods sold (Schedule A) and/or operations (attach schedule)	14,150,385
	3. Gross profit	3,059,886
	4. Dividends (Schedule C)	
	5. Interest on obligations of the United States and U.S. instrumentalities	
	6. Other interest	
	7. Rents	
	8. Royalties	27,303
	9. Net gains (losses)—(separate Schedule D)	
	10. Other income (attach schedule) Money order and telephone commissions	299
	11. TOTAL income—Add lines 3 through 10	4,683
DEDUCTIONS	12. Compensation of officers (Schedule E)	3,092,171
	13. Salaries and wages (not deducted elsewhere)	67,500
	14. Repairs (do not include cost of improvements or capital expenditures)	1,314,658
	15. Bad debts (Schedule F if reserve method is used)	26,664
	16. Rents	
	17. Taxes (attach schedule)	89,401
	18. Interest	174,673
	19. Contributions (attach schedule—see instructions for limitation)	4,612
	20. Losses by fire, storm, shipwreck, other casualty, or theft (attach schedule)	8,312
	21. Amortization (attach schedule)	
	22. Depreciation (Schedule G)	
	23. Depletion (attach schedule)	137,543
	24. Advertising	
	25. (a) Pension, profit-sharing, stock bonus, annuity plans (see instructions)	70,872
	(b) Other employee benefit plans (see instructions)	
	26. Other deductions (attach schedule)	
	27. TOTAL deductions in lines 12 through 26	341,587
	28. Taxable income before net operating loss deduction and special deductions (line 11 less line 27)	2,235,822
	29. Less: (a) Net operating loss deduction (see instructions—attach schedule)	856,349
	(b) Special deductions (Schedule I)	
	30. Taxable income (line 28 less line 29)	856,349
TAX	31. TOTAL income tax (Schedule J)	400,450
	32. Credits: (a) Tax paid with Form 7004 application for extension (attach copy)	
	(b) Payments and credits on 1965 declaration of estimated tax 121,800	
	(c) Credit from regulated investment companies (attach Form 2439)	
	(d) Other (specify) _____	121,800
	33. If tax (line 31) is larger than credits (line 32), the balance is TAX DUE. Enter balance here →	278,650
	34. If tax (line 31) is less than credits (line 32) ..... Enter the OVERPAYMENT here →	
	35. Enter amount of line 34 you want: Credited on 1966 estimated tax _____ Refunded _____	

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief it is true, correct, and complete. If prepared by a person other than taxpayer, his declaration is based on all information of which he has any knowledge.

CORPORATE SEAL

6-25-66 (Date) — RK (Signature of officer)

6/2/66 (Date) — Logan Maltzer Co. (Individual or firm signature of preparer) — 10 South LaSalle St., Chicago, Illinois (Address)

LOGAN, MALTZER & CO. (Title)

CX 1312(54)

6198

SCHEDULE ATTACHED TO INCOME TAX RETURN
FORM 1120 YEAR ENDED APRIL 30, 1966

BURGER'S SUPER MARKETS, INC.
MUNSTER, INDIANA

Page 1. Line 17. Taxes:

FICA	$ 41,283
State unemployment compensation	9,744
Federal unemployment compensation	2,280
Indiana gross income	86,120
Personal property	20,948
Real estate	12,811
Licenses	1,487
	$174,673

Page 1. Line 19. Contributions:

Brook's Settlement House	$ 1,000
Lake County Crippled Children	1,100
St. Margaret Hospital	1,010
Munster Police Department	600
Hoosier Boys Town	500
United Community Fund	500
First United Presbyterian Church.	500
Munster Community Park Association	400
Hammond Police Pension Fund	300
Y.M.C.A.	250
American Red Cross	250
Lansing School of Special Education	250
Christmas Cheer Fund	150
Bethany Childrens Home	150
Calumet City Civic League	150
Greenwood School for Boys	100
Hammond Fire Department	75
Munster Fire Department	75
Lake County Sheriff	75
Lansing Police Department	75
American Cancer Society	50
Sundry	752
	$ 8,312

CY 1592(55)

6199

SCHEDULE ATTACHED TO INCOME TAX RETURN
FORM 1120 YEAR ENDED APRIL 30, 1966

BURGER'S SUPERMARKETS, INC.
MUNSTER, INDIANA

Page 1. Line 26. Other deductions:

Store supplies (bags, packaging materials, etc.)	$153,093
Electricity and heat	48,469
Laundry	7,296
Auto expenses	2,869
Produce truck expenses	1,918
Brink's service	4,359
Police guard	2,896
Insurance	30,978
Telephone	3,750
Bank charges	1,888
Loss on bad checks	2,618
Trade show and convention expenses	1,977
Audit fees	9,600
Legal fees	8,070
Group insurance	3,456
Dues and subscriptions	2,010
Union welfare fund	37,379
Employee relations	4,548
Personnel screening service	3,600
Inventory service	800
Water	294
Housekeeping	5,941
Payroll data processing	1,558
Alarm system	1,945
Sundry	275
	$341,587

CX 189 = (56)

6200

Page 2

Form 1120 (1963)

Schedule A—COST OF GOODS SOLD (Where inventories are an income-determining factor) (See instruction 2)

1. Inventory at beginning of year	343,769	5. Total of lines 1 through 4	14,485,748
2. Merchandise bought for manufacture or sale	14,141,979	6. Less: Inventory at end of year	335,363
3. Salaries and wages		7. Cost of goods sold (enter here and on line 2, page 1)	14,150,385
4. Other costs per books (attach schedule)			

Schedule C—INCOME FROM DIVIDENDS

1. Name of declaring corporation	2. Domestic corporations taxable under chapter 1, Internal Revenue Code	3. Certain preferred stock of public utilities taxable under chapter 1, Internal Revenue Code	4. Foreign corporations	5. Other corporations
Totals				
Total of columns 2, 3, 4, and 5				
Add amount includible by shareholder of controlled foreign corporation (attach Form 3646)				
Total (enter here and on line 4, page 1)				

Schedule E—COMPENSATION OF OFFICERS (See page 5 of instructions)

1. Name, address, and social security number of officer	2. Title	3. Time devoted to business	Percent of corporation stock owned		6. Amount of compensation	7. Expense account allowances
			4. Common	5. Preferred		
Joseph H. Burger 324-03-1211 Munster, Indiana	Pres.	All	91		40,000	860
Richard Kriscoff 315-28-5466 Munster, Indiana	V.Pres.	All	9		27,500	
Total compensation of officers (enter here and on line 12, page 1)					67,500	

Schedule F—BAD DEBTS—RESERVE METHOD (See instruction 15)

1. Year	2. Trade notes and accounts receivable outstanding at end of year	3. Sales on account	4. Gross amount added to reserve	5. Amount charged against reserve	6. Reserve for bad debts at end of year
1960.					
1961.					
1962.					
1963.					
1964.					
1965.					

Schedule G—DEPRECIATION (See instruction 22)

Taxpayers using Revenue Procedure 62-21, in column 3 state the cost or other basis of assets held at end of year. Column 2 is not applicable to Revenue Procedure 62-21.

1. Group and guideline class or description of property	2. Date acquired	3. Cost or other basis	4. Depreciation allowed or allowable in prior years	5. Method of computing depreciation	6. Life or rate	7. Depreciation for this year
						2,000
1. Total additional first-year depreciation (do not include in items below)						47,917
Buildings	Various	811,052	92,384	200%D.B.	30yr.	33,435
Furniture and fixtures	Various	299,096	158,847	200%D.B.	10yr.	1,898
Transportation equipment	Various	15,484	2,471	S.L.	3yr.	
Machinery and other equipment						
Other (specify)						
Building	1966	5,729		200%D.B.	20yr.	286
Furniture & Fixtures	Various	434,569	176,379	200%D.B.	Var.	47,155
Parking lot improvements	Various	18,899	2,886	200%D.B.	10yr.	2,464
Truck	1965	6,212		200%D.B.	4yr.	2,388
		1,591,041				137,543
2. Totals						
3. Less: Amount of depreciation claimed in Schedule A and elsewhere on return						137,543
4. Balance—Enter here and on line 22, page 1						

Schedule H—SUMMARY OF DEPRECIATION

	Straight line	Declining balance	Sum of the years digits	Units of production	Additional first year (section 179)	Other (specify)	Total
1. Under Rev. Proc. 62-21	1,898	133,645			2,000		137,543
2. Other							

6201

SCHEDULE D (Form 1120)

U.S. Treasury Department—Internal Revenue Service

GAINS AND LOSSES FROM SALES OR EXCHANGES OF PROPERTY

1964

Name and address

Burger's Super Markets, Inc., Munster, Indiana

PART I.—GAIN FROM DISPOSITION OF DEPRECIABLE PROPERTY UNDER SECTIONS 1245 AND 1250—Assets Held More Than 6 Months—Where double headings appear, use the first heading for section 1245 and the second heading for section 1250.

a. Kind of property (if necessary, attach statement of descriptive details not shown below)	b. Date acquired (mo., day, yr.)	c. Date sold (mo., day, yr.)	d. Gross sales price	e. Cost or other basis, cost of subsequent improvements (if not purchased, attach explanation) and expense of sale
1. Truck	1959	1965	600	6,024

f. Depreciation allowed (or allowable) since acquisition (attach schedule)		g. Adjusted basis (e less sum of f-1 and f-2)	h. Total gain (d less g)	i. Ordinary gain (lesser of f-2 or h) —OR— (see instructions)	j. Other gain (h less i)
f-1. Prior to January 1, 1962 —OR— Prior to January 1, 1964	f-2. After December 31, 1961 —OR— After December 31, 1963				
6,425	1,047	501	299	299	

2. Total ordinary gain. Enter here and on line 11 and identify as gain from Part I 299

3. Total other gain. Enter here and on line 4 and identify as gain from Part I .....

PART II.—SALE OR EXCHANGE OF PROPERTY UNDER SECTION 1231

a. Kind of property (if necessary, attach statement of descriptive details not shown below)	b. Date acquired (mo., day, yr.)	c. Date sold (mo., day, yr.)	d. Gross sales price	e. Depreciation allowed (or allowable) since acquisition (attach schedule)	f. Cost or other basis, cost of subsequent improvements (if not purchased, attach explanation) and expense of sale	g. Gain or loss (d plus e less f)
4.						

5. Total (If gain, enter on line 9; if loss, enter on line 11. Identify as gain or loss from Part II.) .....

PART III.—CAPITAL ASSETS

Short-Term Capital Gains and Losses—Assets Held Not More Than 6 Months

6.						

7. Unused capital loss carryover (attach statement) .....

8. Total of short-term capital gains or losses or difference between short-term capital gains and losses .....

Long-Term Capital Gains and Losses—Assets Held More Than 6 Months

9.						

10. Total of long-term capital gains or losses or difference between long-term capital gains and losses .....

PART IV.—PROPERTY OTHER THAN CAPITAL ASSETS

11. Gain from Part I						299

12. Total net gain (or loss). Enter here and on line 15 299

CX 189 2(58)

PART V.—TOTAL SCHEDULE D GAINS AND LOSSES

13. Enter the excess of net short-term capital gain (line 8) over net long-term capital loss (line 10)	
14. Enter the excess of net long-term capital gain (line 10) over net short-term capital loss (line 8)	
15. Net gain (loss) from property other than capital assets (line 12)	
16. Total lines 13, 14 and 15, enter here and on Form 1120, page 1, line 9	

Alternative Tax Computation

(Component members of controlled corporate group use Form 3920 to compute your tax)

17. Taxable income (line 30, page 1, Form 1120)		
18. Net long-term capital gain reduced by any net short-term capital loss (line 14)		
19. Line 17 minus line 18		
20. If amount of line 19 is:		
(a) Not over $25,000—Enter 22 percent of line 19		
(b) Over $25,000—Enter 50 percent of line 19		
Subtract $7,000 and enter difference	7,000.00	
21. 25 percent of line 18		
22. Alternative tax (line 20 plus line 21). If applicable, enter on line 3, Schedule J, Form 1120, and write "alt." in the margin to the right of the entry		

INSTRUCTIONS

(References are to the Internal Revenue Code)

Gains and losses from sales or exchanges of capital assets and other property.—Report sales or exchanges of capital assets and sales or exchanges of property other than capital assets in Schedule D. Every sale or exchange of property, even though no gain or loss may be indicated, must be reported in detail.

Losses from sales or exchanges of capital assets shall be allowed only to the extent of gains from such sales or exchanges. However, the amount of a net capital loss sustained in any taxable year may be carried over to each of the five succeeding taxable years (or to the extent such loss is attributable to a foreign expropriation loss to each of the ten succeeding taxable years). A net capital loss shall be treated in each such succeeding taxable year as a short-term capital loss to the extent not allowed as a deduction against any net capital gains of any taxable year intervening between the taxable year in which the net capital loss was sustained and the taxable year to which carried.

Definition of capital assets.—The term "capital assets" means property held by the taxpayer (whether or not connected with its trade or business) but does not include (1) stock in trade of the taxpayer or other property of a kind which would properly be included in the inventory of the taxpayer if on hand at the close of the taxable year, or property held by the taxpayer primarily for sale to customers in the ordinary course of its trade or business; or (2) property used in the trade or business, of a character which is subject to the allowance for depreciation provided in section 167, or real property used in the trade or business of the taxpayer; or (3) certain copyrights, literary, musical, or artistic compositions, or similar properties; or (4) accounts or notes receivable acquired in the ordinary course of trade or business for services rendered or from the sale of property described in (1) above; or (5) an obligation of the United States or any of its possessions, or of a State, or any political subdivision thereof, or of the District of Columbia, issued on or after March 1, 1941, on a discount basis and payable without interest at a fixed maturity date not exceeding 1 year from the date of issue.

Basis.—In determining gain or loss for property acquired after February 28, 1913, use cost, except where property was acquired by bequest, gift, tax-free exchange, involuntary conversion, or wash sale of stock; see sections 1014, 1015, 1031, 1033, and 1091, respectively. If the amount shown as the basis is other than actual cash cost of the property sold or exchanged, full details must be furnished regarding the acquisition of the property.

Losses on securities becoming worthless.—If any securities become worthless within the taxable year and are capital assets, the loss resulting therefrom shall, in the case of a taxpayer other than a bank, as defined in section 581, be considered as a loss from the sale or exchange, on the last day of such taxable year, of capital assets. Section 165(g)(1).

Losses not allowable.—No loss is recognized for wash sales of stock or securities. Section 1091.

No loss is allowed (except distributions in liquidation) between related persons. Section 267.

Gains from section 1245 or 1250 property held more than 6 months (Part I).—(*Report any gain from such property held for 6 months or less in Part IV.*) Except as provided below section 1245 property means depreciable (a) personal property (other than livestock) including intangible personal property; (b) tangible real property (except for buildings and their structural components) if used as an integral part of manufacturing, production, or extraction, or of furnishing transportation, communications, electrical energy, gas, water, or sewage disposal services, or used as a research or storage facility in connection with these activities; and (c) elevators or escalators.

Except as provided below section 1250 property means depreciable real property (other than section 1245 property).

See sections 1245(b) and 1250(d) for exceptions and limitations involving: (a) disposition by gift; (b) certain tax-free transactions; (c) like kind exchanges, involuntary conversions; and (d) sales or exchanges to effectuate FCC policies and exchanges to comply with S.E.C. orders.

Column f of Part I.—In computing depreciation allowed or allowable for elevators or escalators enter in column f-1 depreciation prior to July 1, 1963, and in column f-2 depreciation after June 30, 1963.

Column i of Part I, section 1250 property only.—If held for more than 6 months, but not more than 1 year, enter the smaller of

(1) column h, or
(2) column f-2.

If held for more than 1 year, enter the result of multiplying the smaller of

(1) column h, or
(2) column f-2 less the amount of depreciation computed for the same period using the straight line method,

by the percentage obtained by subtracting from 100%, one percentage point for each full month the property was held in excess of 20 months. Where substantial improvements have been made within the preceding ten years, see section 1250(f).

Gain on sales by a "controlled" corporation.—In the case of a sale or exchange, directly or indirectly, of property between an individual and a corporation more than 80 percent in value of the outstanding stock of which is owned by such individual, his spouse, and his minor children and minor grandchildren, any gain recognized to the transferer from such sale or exchange shall be treated as gain from the sale or exchange of property which is neither a capital asset nor property described in section 1231, if such property in the hands of the transferee is depreciable under section 167. Section 1239.

Installment sales.—If you sold personal property for more than $1,000 or real property regardless of amount, you may be eligible to report any gain under the installment plan if (1) there is no payment in the year of sale, or (2) the payments in the year of sale do not exceed 30% of the selling price. Section 453.

For treatment of a portion of payments as "unstated interest" on deferred payment sales, see Section 483.

CX 189 2(5;)

Form 1120 (1965) 6203 Page 3

Schedule I SPECIAL DEDUCTIONS
(Small business investment companies and members of affiliated groups—see instructions)

1. Dividends received: (a) 85 percent of column 2, Schedule C	
(b) 60.208 percent of column 3, Schedule C	
(c) 85 percent of dividends received from certain foreign corporations	
2. Total dividends-received deductions (sum of lines 1 (a), (b), and (c) but not to exceed 85 percent of the excess of line 28, page 1 over line 4 of this schedule). (The 85-percent limitation does not apply to a year in which a net operating loss occurs.)	
3. Dividends paid on certain preferred stock of public utilities (see instructions in case of net operating loss)	
4. Western Hemisphere trade corporations (not allowable in year of net operating loss)	
5. Total special deductions—Add lines 2, 3, and 4. Enter here and on line 29(b), page 1	

SCHEDULE J—TAX COMPUTATION
(Component members of controlled corporate group use Form 3920 to compute your tax)

1. Taxable income (line 30, page 1)		856,349
2. If amount on line 1 is:		
(a) Not over $25,000—Enter 22 percent of line 1		
(b) Over $25,000—Enter 48 percent of line 1	411,048	
Subtract $6,500 and enter difference	6,500.00	404,548
3. Income tax (line 2, or line 22 of separate Schedule D, whichever is lesser)		404,548
4. Foreign tax credit (attach Form 1118)		
5. Balance (line 3 less line 4)		404,548
6. Investment credit (attach Form 3468)		4,098
7. Balance of income tax (line 5 less line 6)		400,450
8. Tax under section 541 of the Internal Revenue Code (attach Schedule 1120 PH)		
9. Tax from recomputing prior year investment credit (attach statement)		
10. Total tax—Add lines 7, 8, and 9. Enter here and on line 31, page 1		400,450

H. Date incorporated May 23, 1955

I. (1) Did the corporation at the end of the taxable year own directly or indirectly 50 percent or more of the voting stock of a domestic corporation? ..... Yes ☐ No ☒

(2) Did any corporation, individual, partnership, trust, or association at the end of the taxable year own directly or indirectly 50 percent or more of the corporation's voting stock? ..... Yes ☒ No ☐
(For rules of attribution, see section 267 (c).)
If the answer to (1) or (2) is "Yes," attach separate schedule showing:
(a) name, address, and employer identification no.; and (b) percentage owned.
If the answer to (1) above is "Yes," include the taxable income (or loss) of such corporation for the taxable year ending with or within your taxable year.

J. Did you have any contracts or subcontracts subject to the Renegotiation Act of 1951? ..... Yes ☐ No ☒
If "Yes," see Inst. K. Enter amount here

K. Did you at any time during the year own directly or indirectly any stock of a foreign corporation? ..... Yes ☐ No ☒
If "Yes," attach statement required by instruction N.

L. Amount of taxable income (or loss) for: 1962.. 289,809
1963.. 637,490 1964.. 654,229

M. Did you claim a deduction for expenses connected with:
(1) A hunting lodge ☐, working ranch or farm ☐, fishing camp ☐, resort property ☐, pleasure boat or yacht ☐, or other similar facility ☐? (Other than where the operation of the facility was the principal business.) Yes ☐ No ☒
(2) The leasing, renting, or ownership of a hotel room or suite ☐, apartment ☐, or other dwelling ☐, which was used by customers or employees or members of their families? (Other than use by employees while in business travel status.) Yes ☐ No ☒
(3) The attendance of your employees' families at conventions or business meetings? Yes ☐ No ☒
(4) Vacations for employees or members of their families? (Other than amount reported on Form W-2.) Yes ☐ No ☒

N. Refer to instructions and state the:
Principal business activity Supermarkets
Principal product or service Food

O. Were you a member of a controlled group subject to the provisions of section 1561? Yes ☐ No ☒, or section 1562? Yes ☐ No ☒
If "Yes," check type of relationship:
(1) parent-subsidiary ☐
(2) brother-sister ☐
(3) combination of (1) and (2) ☐ (see section 1563)

P. Were you liable for filing Forms 1096 and 1099 or 1087 for the calendar year 1965? ..... Yes ☒ No ☐
If "Yes," where were they filed? Kansas City, Mo.

Q. Were distributions made to stockholders during the taxable year from other than (a) earnings and profits of the current year or (b) earnings and profits accumulated from February 28, 1913? Yes ☐ No ☒. If "Yes," was the determination made in accordance with Revenue Procedure 65-10? Yes ☐ No ☐

R. Was there any substantial change in the manner of determining quantities, costs, or valuations between opening and closing inventory? ..... Yes ☐ No ☒
If "Yes," attach explanation.

S. Were you a U.S. shareholder of any controlled foreign corporation? Yes ☐ No ☒ (see sections 951 and 957.) If "Yes," attach Form 3646 for each such corporation.

CX 189 2(40)

6204

FORM 3468
U.S. Treasury Department
Internal Revenue Service

COMPUTATION OF INVESTMENT CREDIT—1964

or taxable year beginning April 25, 1964, ending April 30, 19 65

TO BE ATTACHED TO YOUR TAX RETURN

Name (as shown on page 1 of your tax return)
Burger's Super Markets, Inc.

Address (number and street)
12 Ridge Road

City or town, and State
Munster, Indiana

1. Qualified investment in new or used property

NOTE: Include your share of investment in property by a partnership, estate, trust, small business corporation, or lessor.

Type of property	Line	(1) Life years	(2) Cost or basis	(3) Applicable percentage	(4) Qualified investment (column 2 x column 3)
NEW PROPERTY	(a)	4 to 6	6,212	33⅓	2,071
	(b)	6 to 8	--	66⅔	
	(c)	8 or more	56,477	100	56,477
USED PROPERTY (for dollar limitation see instructions)	(d)	4 to 6		33⅓	
	(e)	6 to 8		66⅔	
	(f)	8 or more		100	

2. Total qualified investment—add lines 1(a) through (f)	58,548
3. Tentative investment credit—7% of line 2 (for public utility property, enter 3% of line 2)	4,098
4. Carryback and carryover of unused credit(s) (attach statement)	
5. TOTAL (line 3 plus line 4)	4,098

COMPUTATION OF TAX FOR PURPOSES OF LIMITATION

6. (a) Individuals (enter amount from line 12, page 1, Form 1040)	404,548
(b) Estates and trusts (enter amount from line 25 or 26, page 1, Form 1041)	
(c) Corporations (enter amount from line 5, Tax Computation Schedule, Form 1120)	
7. Individuals, estates and trusts:	
Less: (a) Foreign tax credit	
(b) Dividends received credit	
(c) Retirement income credit	
(d) Total (add lines (a), (b), and (c))	404,548
8. Balance (line 6 less line 7(d))	

LIMITATION BASED ON AMOUNT OF TAX

(Married persons filing separately, affiliated groups, estates and trusts—see instructions)

	25,000
9. (a) Enter amount on line 8 or $25,000, whichever is lesser	98,887
(b) If line 8 is in excess of $25,000, enter 25% of the excess	379,548
(c) Total (add lines (a) and (b))	4,098
10. Investment credit (enter amount on line 5 or 9(c), whichever is lesser)	

SCHEDULE A

If any part of your investment in 1 above was made by a partnership, estate, trust, small business corporation, or lessor complete the following:

Name (Partnership, estate, trust, etc.)	Address	Property New	Property Used	Life years
		$	$	

CX 169 2161

6205

SCHEDULE ATTACHED TO INCOME TAX RETURN
FORM 1120 YEAR ENDED APRIL 30, 1966

BURGER'S SUPER MARKETS, INC.
MUNSTER, INDIANA

Page 4. Schedule L. Balance Sheets:

	Beginning of Taxable Year	End of Taxable Year
Line 7. Other Investments -- Stock, Industrial Growth, Inc.	$ -	$ 5,000
Line 12. Other Assets --		
Cash surrender value of officer's life insurance	$ 26,360	$ 29,354
Deferred expenses and deposits	599	421
	$ 26,959	$ 29,775
Line 16. Other Current Liabilities --		
Federal income tax	$186,898	$282,942
Income taxes withheld from employees	10,487	31,241
Indiana sales tax	22,695	15,065
Accrued expenses --		
Salaries	25,742	28,446
Payroll taxes	7,891	10,457
Indiana gross income tax	23,333	33,601
Sundry	10,522	2,060
	$287,568	$403,812

Page 3. Question I(2):

(a) Joseph H. Burger, Munster, Indiana

(b) 91%

The Corporation computes its income based on a 52-53 week year, ending the last Saturday in April.

CX 189 z(62)

Form 1120 (1965) — Page 4

Schedule L—BALANCE SHEETS (See Instructions)

ASSETS	Beginning of taxable year (A) Amount	Beginning of taxable year (B) Total	End of taxable year (C) Amount	End of taxable year (D) Total
1. Cash		375,492		887,708
2. Notes and accounts receivable	7,600		6,550	
(a) Less allowance for bad debts		7,600		6,550
3. Inventories		343,769		335,363
4. Investments in Government obligations				
5. Other current assets (attach schedule) Prepaid insurance		20,590		26,650
6. Loans to stockholders				5,000
7. Other investments (attach schedule)	1,507,850		1,586,359	
8. Buildings and other fixed depreciable assets	399,922	1,107,928	529,083	1,057,276
(a) Less accumulated depreciation				
9. Depletable assets				
(a) Less accumulated depletion		179,718		179,718
10. Land (net of any amortization)				
11. Intangible assets (amortizable only)				
(a) Less accumulated amortization		26,959		29,775
12. Other assets (attach schedule)		2,062,056		2,528,040
13. Total assets				
LIABILITIES AND CAPITAL				
14. Accounts payable		174,611		203,731
15. Mtges., notes, bonds payable in less than 1 yr.		287,568		403,812
16. Other current liabilities (attach schedule)		10,000		5,000
17. Loans from stockholders		130,000		
18. Mtges., notes, bonds payable in 1 yr. or more				
19. Other liabilities (attach schedule)				
20. Capital stock: (a) Preferred stock	160,000	160,000	160,000	160,000
(b) Common stock				
21. Paid-in or capital surplus (attach reconciliation)				1,755,497
22. Surplus reserves (attach schedule)		1,299,877		2,528,040
23. Earned surplus and undivided profits		2,062,056		
24. Total liabilities and capital				

ITEMIZED ENTRIES MADE BELOW MUST BE IDENTIFIED BY ACCOUNT

Schedule M-1—RECONCILIATION OF INCOME PER BOOKS WITH INCOME PER RETURN

1. Net income per books	455,620	7. Income recorded on books this year not included in this return (itemize)	
2. Federal income tax	400,450		
3. Excess of capital losses over capital gains			
4. Taxable income not recorded on books this year (itemize)		8. Deductions in this tax return not charged against book income this year (itemize) Excess of current year's income tax over amount provided on books	253
5. Expenses recorded on books this year not deducted in this return (itemize) Officer's life insurance	532		253
		9. Total of lines 7 and 8	856,349
6. Total of lines 1 through 5	856,602	10. Income (line 28, page 1)—line 6 less 9	

Schedule M-2—ANALYSIS OF EARNED SURPLUS AND UNDIVIDED PROFITS PER BOOKS (line 23, page 4)

1. Balance at beginning of year	1,299,877	5. Distributions: (a) Cash	
2. Net income per books	455,620	(b) Stock	
3. Other increases (itemize)		(c) Property	
		6. Other decreases (itemize)	
4. Total of lines 1, 2, and 3	1,755,497	7. Total of lines 5 and 6	1,755,497
		8. Balance end of year (line 4 less 7)	

CX 169 2(93)

6207

FORM 1120
U.S. Treasury Department
Internal Revenue Service

U.S. Corporation Income Tax Return

For the year January 1–December 31, 1966, or other taxable year beginning MAY 1, 1966, ending APRIL 29, 1967
(PLEASE TYPE OR PRINT)

1966

Check if a—
A Sole proprietorship ☐ or partnership ☐ electing under sec. 1361 to be taxed as a corporation.
B Consolidated return. ☐
C Personal Holding Co. ☐
D Business Code No. (see instr.) 5230

35-0952617
BURGERS SUPER MARKETS INC
12 RIDGE ROAD
DUNSTER IND 46321
DO 35*04

E Employer Identification No. 35-0952617
F County in which located. LAKE
G Enter total assets from line 14 Sch. L (see instruction E). $2,843,764

IMPORTANT—All applicable lines and schedules must be filled in. If the lines on the schedules are not sufficient, see instruction Q.

CLIENT'S COPY

GROSS INCOME	1 Gross receipts or gross sales ____ Less: Returns and allowances ____	12,364,513
	2 Less: Cost of goods sold (Schedule A) and/or operations (attach schedule)	15,111,204
	3 Gross profit	3,253,309
	4 Dividends (Schedule C)	
	5 Interest on obligations of the United States and U.S. instrumentalities	7,129
	6 Other interest	
	7 Rents	35,319
	8 Royalties	
	9 Net gains (losses)—(separate Schedule D)	3,201
	10 Other income (attach schedule) MONEY ORDER AND TELEPHONE COMMISSIONS	5,315
	11 TOTAL income—Add lines 3 through 10	3,304,273
DEDUCTIONS	12 Compensation of officers (Schedule E)	70,000
	13 Salaries and wages (not deducted elsewhere)	1,441,011
	14 Repairs (do not include cost of improvements or capital expenditures)	42,639
	15 Bad debts (Schedule F if reserve method is used)	
	16 Rents	73,705
	17 Taxes (attach schedule)	194,490
	18 Interest	2,282
	19 Contributions (attach schedule—see instructions for limitation)	11,086
	20 Losses by fire, storm, shipwreck, other casualty, or theft (attach schedule)	
	21 Amortization (attach schedule)	
	22 Depreciation (Schedule G)	155,351
	23 Depletion (attach schedule)	
	24 Advertising	71,811
	25 (a) Pension, profit-sharing, stock bonus, annuity plans (see instructions)	
	(b) Other employee benefit plans (see instructions)	
	26 Other deductions (attach schedule)	431,043
	27 TOTAL deductions in lines 12 through 26	2,496,418
	28 Taxable income before net operating loss deduction and special deductions (line 11 less line 27)	807,855
	29 Less: (a) Net operating loss deduction (see instructions—attach schedule)	
	(b) Special deductions (Schedule I)	
	30 Taxable income (line 28 less line 29)	807,855
TAX	31 TOTAL income tax (Schedule J)	373,161
	32 Credits: (a) Tax paid with Form 7004 application for extension (attach copy)	
	(b) Payments and credits on 1966 declaration of estimated tax 229,400	
	(c) Credit from regulated investment companies (attach Form 2439)	
	(d) Credit for U.S. tax on nonhighway gas. and lub. oil (attach Form 4136)	229,400
	33 If tax (line 31) is larger than credits (line 32), the balance is TAX DUE. Enter balance here →	143,761
	34 If tax (line 31) is less than credits (line 32) . . . Enter the OVERPAYMENT here →	
	35 Enter amount of line 34 you want: Credited on 1967 estimated tax ____ Refunded ____	

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief it is true, correct, and complete. If prepared by a person other than taxpayer, his declaration is based on all information of which he has any knowledge.

CORPORATE SEAL

CLIENT'S COPY

JUN 26 1967
Date

Signature of officer

Title

Logan, Malter & Co.
Individual or firm signature of preparer

10 S. LA SALLE ST., CHICAGO, ILL. 60603
Address

LOGAN, MALTER & CO.
CERTIFIED PUBLIC ACCOUNTANTS

CX 184 2(GU)

XXVII

6208

Page 2

Form 1120 (1966)

Schedule A—COST OF GOODS SOLD (See instruction 2)

1. Inventory at beginning of year		335,313
2. Merchandise bought for manufacture or sale		15,166,211
3. Salaries and wages		
4. Other costs (attach schedule)		
5. Total		15,502,224
6. Less inventory at end of year		391,020
7. Cost of goods sold—Enter on line 2, page 1		15,111,204

Method of inventory valuation LOWER OF COST OR MARKET

Schedule C—DIVIDENDS (See instruction 4)

1 Domestic corporations subject to 85% deduction	
2 Certain preferred stock of public utilities	
3 Foreign corporations subject to 85% deduction	
4 Other dividends from foreign corporations	
5 Income from controlled foreign corporations (attach Form 3646)	
6 Foreign dividend gross-up (section 78)	
7 Qualifying dividends from affiliated groups (section 243(b))	
8 Other	
9 Total—Enter on line 4, page 1	

Schedule E—COMPENSATION OF OFFICERS (See page 5 of instructions)

1. Name, address, and social security number of officer	2. Title	3. Time devoted to business	4. Percent of corporation stock owned: Common	4. Percent of corporation stock owned: Preferred	5. Amount of compensation	6. Expense account allowances
JOSEPH H. BUEGER 324-03-1211 MUNSTER, INDIANA	PRES	ALL	89		40,000	
RICHARD KRISTOFF 315-22-5411 MUNSTER, INDIANA	VICE-PRES	ALL	11		30,000	

Total compensation of officers—Enter here and on line 12, page 1 70,000

Schedule F—BAD DEBTS—RESERVE METHOD (See Instruction 15)

1. Year	2. Trade notes and accounts receivable outstanding at end of year	3. Sales on account	Amount added to reserve: 4. Current year's provision	Amount added to reserve: 5. Recoveries	6. Amount charged against reserve	7. Reserve for bad debts at end of year
1961						
1962						
1963						
1964						
1965						
1966						

Schedule G—DEPRECIATION (See Instruction 22)

Taxpayers using Revenue Procedure 62-21: Make no entry in column 2, enter the cost or other basis of assets held at end of year in column 3, and enter the accumulated depreciation at end of year in column 4.

1. Group and guideline class or description of property	2. Date acquired	3. Cost or other basis	4. Depreciation allowed or allowable in prior years	5. Method of computing depreciation	6. Life or rate	7. Depreciation for this year
1. Total additional first-year depreciation (do not include in items below)						2,000
Buildings	VARIOUS	1,210,964	110,201	200% D.B.	30 YR	59,726
Furniture and fixtures	VARIOUS	411,366	139,364	200% D.B.	10 YR	41,346
Transportation equipment	VARIOUS	11,197	1,225	S.L.	3 YR	1,720
Machinery and other equipment						
Other (specify)						
BUILDING	1961	5,779	297	200% D.B.	20 YR	514
FURNITURE AND FIXTURES	VARIOUS	473,809	232,328	200% D.B.	VARIOUS	43,113
PARKING LOT IMPROVEMENTS	VARIOUS	19,503	5,350	200% D.B.	10 YR	2,770
	1965	6,212	2,359	200% D.B.	4 YR	1,912
TRUCK						
		2,198,860				155,351
2 Totals						
3 Less amount of depreciation claimed in Schedule A and elsewhere on return						155,351
4 Balance—Enter here and on line 22, page 1						

Schedule H—SUMMARY OF DEPRECIATION

	Straight line	Declining balance	Sum of the years-digits	Units of production	Additional first-year (section 179)	Other (specify)	Total
1 Under Rev. Proc. 62-21							155,351
2 Other	1,910	151,411			2,000		

16—74345-8

CX 189 2(65)

6209

REVISED IN ACCORDANCE WITH NEW LAW RELATING TO SUSPENSION OF INVESTMENT CREDIT

FORM 3468 (REVISED)
U.S. Treasury Department
Internal Revenue Service

Computation of Investment Credit

TO BE ATTACHED TO YOUR TAX RETURN
For the year January 1–December 31, 1966, or other taxable year beginning MAY 1, 1966, ending APRIL 29, 19 67

1968

Name and address

BURGER'S SUPER MARKETS, INC. MUNSTER, INDIANA

1 Investment in new and used property including investment in suspension period property
NOTE: Include your share of investment in property by a partnership, estate, trust, small business corporation, or lessor.

Type of property	Line	(1) Life years	(2) Cost or basis	(3) Applicable percentage	(4) Investment (Column 2 x column 3)
NEW PROPERTY	(a)	4 or more but less than 6		33⅓	
	(b)	6 or more but less than 8		66⅔	
	(c)	8 or more	135,770	100	135,770
USED PROPERTY (See instructions for dollar limitation)	(d)	4 or more but less than 6		33⅓	
	(e)	6 or more but less than 8		66⅔	
	(f)	8 or more		100	

2 Total investment—Add lines 1(a) through (f) 135,770
3 (a) Amount of investment on line 2 which is attributable to suspension period property 47,899
(b) Amount of exemption from suspension period property (amount of investment in suspension period property in column 2, line 1, which is selected to be treated as qualified property—not to exceed $20,000) 20,000
(c) Enter in column 2 below the amount of investment on line 3(b) according to life years:

(1) Life years	(2) Cost or basis	(3) Applicable percentage	(4) (Column 2 x column 3)
4 or more but less than 6		33⅓	
6 or more but less than 8		66⅔	
8 or more	20,000	100	20,000

(d) Total of column 4 20,000
4 Line 3(a) less line 3(d) 27,899
5 Total qualified investment—Line 2 less line 4 107,871
6 Tentative investment credit—7% of line 5 (3% for public utility property) 7,551
7 Carryback and carryover of unused credit(s) (attach computation) 7,551
8 TOTAL—Add lines 6 and 7 7,551

COMPUTATION OF TAX FOR PURPOSES OF LIMITATION

9 (a) Individuals—Enter amount from line 12, page 1, Form 1040 380,534
(b) Estates and trusts—Enter amount from line 25 or 26, page 1, Form 1041 . . . . .
(c) Corporations—Enter amount from line 7, Tax Computation Schedule, Form 1120 . . . . .
10 Individuals, estates and trusts: (a) Foreign tax credit . . . . .
(b) Retirement income credit . . . . .
11 Total—Add lines 10(a) and (b) 380,534
12 Line 9 less line 11 380,534

LIMITATION BASED ON AMOUNT OF TAX

(Married persons filing separately, affiliated groups, estates and trusts, see instruction 13)
13 (a) Enter amount on line 12 or $25,000, whichever is lesser 25,000
(b) If line 12 is in excess of $25,000, enter 25% of the excess 88,884
14 Total—Add lines 13(a) and (b) 113,884
15 Less 7% of line 4 (3% for public utility property) 1953
16 Line 14 less line 15 111,931
17 Investment credit—Enter amount on line 8 or line 16, whichever is lesser 7,551

SCHEDULE A

If any part of your investment in 1 above was made by a partnership, estate, trust, small business corporation, or lessor complete the following:

Name (Partnership, estate, trust, etc.)	Address	Property: New	Property: Used	Property: Life years
		$	$	

16—7x313-6

CX. 189 2(66)

6210

SCHEDULE D (Form 1120)
U.S. Treasury Department
Internal Revenue Service

Gains and Losses From Sales or Exchanges of Property

1966

Name and address

BURGESS SUPER MARKETS, INC. MUNSTER INDIANA

PART I—GAIN FROM DISPOSITION OF DEPRECIABLE PROPERTY UNDER SECTIONS 1245 AND 1250—Assets Held More Than 6 Months—Where double headings appear, use the first heading for section 1245 and the second heading for section 1250.

	a. Kind of property (if necessary, attach statement of descriptive details not shown below—write 1245 or 1250 to indicate type of asset)	b. Date acquired (mo., day, yr.)	c. Date sold (mo., day, yr.)	d. Gross sales price	e. Cost or other basis, cost of subsequent improvements (if not purchased, attach explanation) and expense of sale
1					

f. Depreciation allowed (or allowable) since acquisition		g. Adjusted basis (e less sum of f-1 and f-2)	h. Total gain (e less g)	i. Ordinary gain (lesser of f-2 or h) — OR — (see instructions)	j. Other gain (h less i)
f-1. Prior to January 1, 1962 — OR — Prior to January 1, 1964	f-2. After December 31, 1961 — OR — After December 31, 1963				

2 Total ordinary gain. Enter here and on line 11 and identify as gain from Part I . . . . .

3 Total other gain. Enter here and on line 4 and identify as gain from Part I . . . . .

PART II—SALE OR EXCHANGE OF PROPERTY UNDER SECTION 1231

	a. Kind of property (if necessary, attach statement of descriptive details not shown below)	b. Date acquired (mo., day, yr.)	c. Date sold (mo., day, yr.)	d. Gross sales price	e. Depreciation allowed (or allowable) since acquisition	f. Cost or other basis, cost of subsequent improvements (if not purchased attach explanation) and expense of sale	g. Gain or loss (d plus e less f)
4							

5 Total (If gain, enter on line 9; if loss, enter on line 11. Identify as gain or loss from Part II.) . . . . .

PART III—CAPITAL ASSETS

Short-Term Capital Gains and Losses—Assets Held Not More Than 6 Months

6							

7 Unused capital loss carryover (attach statement) . . . . .

8 Total of short-term capital gains or losses or difference between short-term capital gains and losses . . . . .

Long-Term Capital Gains and Losses—Assets Held More Than 6 Months

9	LAND, HAMMOND INDIANA	MAY 1961	JAN. 1967	17,450		14,249	3,201

10 Total of long-term capital gains or losses or difference between long-term capital gains and losses 3,201

PART IV—PROPERTY OTHER THAN CAPITAL ASSETS

11							

12 Total net gain (or loss). Enter here and on line 15 . . . . .

CX 189 2(67)

6211

Schedule D (Form 1120) 1965 — Page 2

PART V—TOTAL SCHEDULE D GAINS AND LOSSES

13 Enter excess of net short-term capital gain (line 8) over net long-term capital loss (line 10)	
14 Enter excess of net long-term capital gain (line 10) over net short-term capital loss (line 8)	3,201
15 Net gain (loss) from property other than capital assets (line 12)	
16 Total of lines 13, 14, and 15. Enter here and on Form 1120, page 1, line 9	3,201

Alternative Tax Computation

17 Taxable income (line 30, page 1, Form 1120)	807,855
18 Net long-term capital gain reduced by any net short-term capital loss (line 14)	3,201
19 Line 17 less line 18	804,654
20 Surtax exemption (line 19, $25,000, or amount apportioned under section 1561, whichever is lesser)	25,000
21 Line 19 less line 20	779,654
22 25 percent of line 18	300
23 22 percent of line 19	177,024
24 26 percent of line 21	202,710
25 If multiple surtax exemption is elected under section 1562, enter 6 percent of line 20	
26 Alternative tax—Add lines 22 through 25. If applicable, enter here and on line 5, Schedule J, Form 1120, and write "alt." in the margin to the right of the entry	380,534

INSTRUCTIONS

(References are to the Internal Revenue Code)

Gains and losses from sales or exchanges of capital assets and other property.—Sales or exchanges of capital assets and sales or exchanges of property other than capital assets must be reported in detail even though no gain or loss may be indicated.

Losses from sales or exchanges of capital assets shall be allowed only to the extent of gains from such sales or exchanges. However, a net capital loss may be carried over to each of the five succeeding taxable years (or to the extent such loss is attributable to a foreign expropriation loss to each of the ten succeeding taxable years). A net capital loss shall be treated in each such succeeding taxable year as a short-term capital loss to the extent not allowed as a deduction against any net capital gains of any taxable year intervening between the taxable year in which the net capital loss was sustained and the taxable year to which carried.

Definition of capital assets.—The term "capital assets" means property held by the taxpayer (whether or not connected with its trade or business) but does not include (1) stock in trade of the taxpayer or other property of a kind which would properly be included in inventory if on hand at the close of the taxable year, or property held by the taxpayer primarily for sale to customers in the ordinary course of its trade or business; or (2) property used in the trade or business, of a character which is subject to the allowance for depreciation provided in section 167, or real property used in the trade or business; or (3) certain copyrights, literary, musical, or artistic compositions, or similar properties; or (4) accounts or notes receivable acquired in the ordinary course of trade or business for services rendered or from the sale of property described in (1) above; or (5) an obligation of the United States or any of its possessions, or of a State, or any political subdivision thereof, or of the District of Columbia, issued on or after March 1, 1941, on a discount basis and payable without interest at a fixed maturity date not exceeding 1 year from the date of issue.

Basis.—In determining gain or loss for property acquired after February 28, 1913, use cost, except where property was acquired by bequest, gift, tax-free exchange, involuntary conversion, or wash sale of stock. See sections 1014, 1015, 1031, 1033, and 1091, respectively. If the amount shown as the basis is other than actual cash cost of the property sold or exchanged, full details must be furnished regarding the acquisition of the property.

Losses on securities becoming worthless.—If any securities become worthless during the taxable year and are capital assets, in the case of a taxpayer other than a bank as defined in section 581, the loss shall be considered as a loss from the sale or exchange, on the last day of such taxable year, of capital assets. Section 165(g)(1).

Losses not allowable.—No loss is recognized for wash sales of stock or securities. Section 1091.

No loss is allowed (except distributions in liquidation) between related persons. Section 267.

Gain from disposition of depreciable property under sections 1245 and 1250—assets held more than 6 months (Part I).—(*Report any gain from such property held for 6 months or less in Part II*). Except as provided below section 1245 property means depreciable (a) personal property (other than livestock) including intangible personal property, and (b) tangible real property (except for buildings and their structural components) if used as an integral part of manufacturing, production, or extraction, or of furnishing transportation, communications, electrical energy, gas, water, or sewage disposal services, or used as a research or storage facility in connection with these activities.

Except as provided below section 1250 property means depreciable real property (other than section 1245 property).

See sections 1245(b) and 1250(d) for exceptions and limitations involving: (a) disposition by gift; (b) certain tax-free transactions; (c) like kind exchanges, involuntary conversions; and (d) sales or exchanges to effectuate FCC policies and exchanges to comply with SEC orders.

Column i of Part I, section 1250 property only.—If held for more than 6 months, but not more than 1 year, enter the smaller of

(1) column h, or
(2) column f–2.

If held for more than 1 year, enter the result of multiplying the smaller of

(1) column h, or
(2) column f–2 less the amount of depreciation computed for the same period using the straight line method,

by the percentage obtained by subtracting from 100%, one percentage point for each full month the property was held in excess of 20 months.

Where substantial improvements have been made within the preceding ten years, see section 1250(f).

Gain on sales by a "controlled" corporation.—In the case of a sale or exchange, directly or indirectly, of property between an individual and a corporation more than 80 percent in value of the outstanding stock of which is owned by such individual, his spouse, and his minor children and minor grandchildren, any gain recognized to the transferor from such sale or exchange shall be treated as gain from the sale or exchange of property which is neither a capital asset nor property described in section 1231, if such property in the hands of the transferee is depreciable under section 167. Section 1239.

Installment sales.—If you sold personal property for more than $1,000 or real property regardless of amount, you may be eligible to report any gain under the installment plan if (1) there are no payments in the year of sale, or (2) the payments in the year of sale do not exceed 30% of the selling price. Section 453.

For treatment of a portion of payments as "unstated interest" on deferred payment sales, see section 483.

(Instructions continued on reverse of duplicate)

CA 189 2 1681

6212

SCHEDULE ATTACHED TO INCOME TAX RETURN
FORM 1120 YEAR ENDED APRIL 29, 1967
BURGER'S SUPER MARKETS, INC.
MUNSTER, INDIANA

PAGE 1. LINE 17. TAXES:

FICA	57,121
STATE UNEMPLOYMENT COMPENSATION	9,594
FEDERAL UNEMPLOYMENT COMPENSATION	3,155
INDIANA GROSS INCOME	92,433
PERSONAL PROPERTY	17,121
REAL ESTATE	13,251
LICENSES	4,350
	194,490

PAGE 1. LINE 19. CONTRIBUTIONS:

MUNSTER COMMUNITY POOL	10,000
TRADE WINDS REHABILITATION CENTER	10,000
UNITED COMMUNITY CHEST	10,000
ST. THOMAS MORE CHURCH	7,000
MUNSTER POLICE DEPARTMENT	6,000
LAKE COUNTY RETARDED CHILDREN	6,000
FIRST UNITED PRESBYTERIAN CHURCH	5,000
MUNSTER HIGH SCHOOL BOOSTER CLUB	5,000
WEST MUNSTER PRESBYTERIAN CHURCH	4,000
MUNSTER COMMUNITY PARK ASSOCIATION	4,000
HAMMOND POLICE DEPARTMENT	3,000
MUNSTER LITTLE LEAGUE	3,000
LANSING SCHOOL SPECIAL EDUCATION	3,000
MUNSTER CONSOLIDATED HEALTH AND WELFARE FUND	3,000
ST VICTOR'S CHURCH	2,750
MUNSTER FIRE DEPARTMENT	2,750
HOOSIER BOYS TOWN	2,000
YOUNG MEN'S CHRISTIAN ASSOCIATION	2,000
CHRISTMAS CHEER FUND	1,500
BETHANY CHILDRENS HOME	1,500
EVANS SCHOLARSHIP FOUNDATION	1,000
GLENWOOD SCHOOL FOR BOYS	1,000
BETHANY MAYFLOWER AUXILIARY	1,000
COMMUNITY HOSPITAL	1,000
SUNDRY (APPROX 30 ITEMS UNDER $100 EACH)	1,171
	111,671

TX 167 2169

6213

SCHEDULE ATTACHED TO INCOME TAX RETURN
FORM 1120 YEAR ENDED APRIL 29, 1967
BURGER'S SUPER MARKETS, INC.
MUNSTER, INDIANA

PAGE 1. LINE 21 OTHER DEDUCTIONS:

STORE SUPPLIES (BAGS, PACKAGING MATERIALS, ETC.)	178,817
ELECTRICITY, HEAT AND WATER	57,385
LAUNDRY	6,331
AUTO EXPENSES	3,401
PRODUCE TRUCK EXPENSES	3,311
PRINTING SERVICE	4,558
POLICE GUARD	2,197
INSURANCE	20,583
TELEPHONE	4,391
BANK CHARGES	1,711
LOSS ON BAD CHECKS	2,713
TRADE SHOW AND CONVENTION EXPENSES	1,355
AUDIT FEES	12,000
LEGAL FEES	9,703
GROUP INSURANCE	7,476
DUES AND SUBSCRIPTIONS	985
UNION WELFARE FUND	70,763
EMPLOYEE RELATIONS	6,533
PERSONNEL SCREENING SERVICE	4,300
INVENTORY SERVICE	300
HOUSEKEEPING	9,569
PAYROLL DATA PROCESSING	5,697
ALARM SYSTEM RENTAL	557
FIXTURE MOVING EXPENSES	6,367
SUNDRY STORE EXPENSES	2,351
	432,043

PAGE 3. ANSWER TO QUESTION I(2):

(a) JOSEPH H. BURGER, MUNSTER, INDIANA
324-03-1211

(b) 89%

CX 18 2(10)

6214

SCHEDULE ATTACHED TO INCOME TAX RETURN
FORM 1120 YEAR ENDED APRIL 29, 1967
BURGER'S SUPER MARKETS, INC.
MUNSTER, INDIANA

	BEGINNING OF TAXABLE YEAR	END OF TAXABLE YEAR
PAGE 1. SCHEDULE L. BALANCE SHEETS:		
LINE 5. OTHER CURRENT ASSETS --		
PREPAID INSURANCE	21,000	29,011
LINE 8. OTHER INVESTMENTS --		
STOCK, INDUSTRIAL GROWTH, INC.	5,000	5,000
CERTIFICATE OF DEPOSIT, THE FIRST NATIONAL BANK OF CHICAGO		20,000
VACANT LAND, HIGHLAND, INDIANA		22,161
	5,000	47,161
LINE 13. OTHER ASSETS --		
CASH SURRENDER VALUE OF OFFICER'S LIFE INSURANCE	29,354	32,354
DEFERRED EXPENSES AND DEPOSITS	421	
	29,775	32,354
LINE 17. OTHER CURRENT LIABILITIES --		
FEDERAL INCOME TAX	282,942	143,822
INCOME TAXES WITHHELD FROM EMPLOYEES	31,241	
INDIANA SALES TAX	15,025	22,127
ACCRUED EXPENSES --		
SALARIES	28,421	32,112
PAYROLL TAXES	10,457	11,417
INDIANA GROSS INCOME TAX	33,201	32,[illegible]
STORE RENT		12,[illegible]
SUNDRY	2,000	5,[illegible]73
	403,813	356,[illegible]11

THE CORPORATION COMPUTES ITS INCOME BASED ON A 52-53 WEEK YEAR, ENDING THE LAST SUNDAY IN APRIL.

CS 169 2711

6215

SCHEDULE ATTACHED TO INCOME TAX RETURN
FORM 1120 YEAR ENDED APRIL 29, 1967
BURGER'S SUPER MARKETS, INC.
MUNSTER, INDIANA

PAGE 4. SCHEDULE M-1 - RECONCILIATION OF INCOME PER BOOKS WITH INCOME PER RETURN:
LINE 5. EXPENSES RECORDED ON BOOKS NOT DEDUCTED IN THIS RETURN--

OFFICER'S LIFE INSURANCE PREMIUM	420
NON DEDUCTIBLE CONTRIBUTION	25
ADJUSTMENTS TO PRIOR YEARS' INCOME TAX	1-9
EXCESS OF CURRENT YEAR'S PROVISION FOR TAX OVER TAX PER RETURN	31
	475

SCHEDULE J. LINE 11. TAX FROM RECOMPUTING PRIOR YEAR INVESTMENT CREDIT:

COST OF EQUIPMENT ACQUIRED IN 1962, TRADED-IN DURING CURRENT YEAR	3806
INVESTMENT CREDIT DEDUCTED IN PRIOR YEAR (BASED ON 10 YEAR LIFE) -- 7%	266
INVESTMENT CREDIT AS RECOMPUTED (BASED ON 4 YEAR LIFE) -- $3,806 X 33 1/3 = $1269 @ 7%	88
	178

CY 154 2 1971

6216

Form 1120 (1966) Page 3

Schedule I—SPECIAL DEDUCTIONS

1. (a) 85 percent of line 1, Schedule C	
(b) 60.208 percent of line 2, Schedule C	
(c) 85 percent of line 3, Schedule C	
2. Total (not to exceed 85 percent of [line 28, page 1, less the sum of lines 3 and 5 of this schedule]). (The 85 percent limitation does not apply to a year in which a net operating loss occurs.)	
3. 100 percent of line 7, Schedule C	
4 Dividends paid on certain preferred stock of public utilities (see instructions in case of net operating loss)	
5 Western Hemisphere trade corporations (not allowable in year of net operating loss)	
6 Total special deductions—Add lines 2 through 5. Enter here and on line 29(b), page 1	

Schedule J—TAX COMPUTATION

1 Taxable income (line 30, page 1)		807,85[illegible]
2 Surtax exemption (line 1, $25,000, or amount apportioned under section 1561, whichever is lesser)		25,000
3 Line 1 less line 2		782,855
4 (a) 22 percent of line 1	177,728	
(b) 26 percent of line 3	203,542	
(c) If multiple surtax exemption is elected under section 1562, enter 6 percent of line 2		381,270
5 Income tax (line 4, or line 26 of separate Schedule D, whichever is lesser)		380,538 "ALT"
6 Foreign tax credit (attach Form 1118)		380,538
7 Line 5 less line 6		7,551
8 Investment credit (attach Form 3468)		372,987
9 Line 7 less line 8		178
10 Tax under section 541 of the Internal Revenue Code (attach Schedule 1120 PH)		373,111
11 Tax from recomputing prior year investment credit (attach computation)		
12 Total tax—Add lines 9, 10, and 11. Enter here and on line 31, page 1		

H Date Incorporated MAY 23, 1955

I (1) Did the corporation at the end of the taxable year own directly or indirectly 50 percent or more of the voting stock of a domestic corporation? . . . . . Yes ☐ No ☒

(2) Did any corporation, individual, partnership, trust, or association at the end of the taxable year own directly or indirectly 50 percent or more of the corporation's voting stock? . . . . . Yes ☒ No ☐
(For rules of attribution, see section 267(c).)

If the answer to (1) or (2) is "Yes," attach a schedule showing:
(a) name, address, and identifying number; and
(b) percentage owned.

If the answer to (1) above is "Yes," include the taxable income (or loss) of such corporation for the taxable year ending with or within your taxable year.

J. Did you have any contracts or subcontracts subject to the Renegotiation Act of 1951? . . . . . Yes ☐ No ☒

If "Yes," see Inst. K. Enter amount here

K Did you at any time during the year own directly or indirectly any stock of a foreign corporation? . . . . . Yes ☐ No ☐

If "Yes," attach statement required by instruction N.

L Amount of taxable income (or loss) for: 1963 637,490
1964 645,229 1965 851,349

M Did you claim a deduction for expenses connected with:
(1) A hunting lodge ☐, working ranch or farm ☐, fishing camp ☐, resort property ☐, pleasure boat or yacht ☐, or other similar facility ☐? (Other than where the operation of the facility was the principal business.) Yes ☐ No ☒

(2) The leasing, renting, or ownership of a hotel room or suite ☐, apartment ☐, or other dwelling ☐, which was used by customers or employees or members of their families? (Other than use by employees while in business travel status.) Yes ☐ No ☒

(3) The attendance of your employees' families at conventions or business meetings? Yes ☐ No ☒

(4) Vacations for employees or members of their families? (Other than amount reported on Form W-2.) Yes ☐ No ☒

N Refer to page 7 of instructions and state the:
Principal business activity SUPERMARKETS
Principal product or service FOOD

O Were you a member of a controlled group subject to the provisions of section 1561? Yes ☐ No ☒ or section 1562?
Yes ☐ No ☒
If "Yes," check type of relationship:
(1) parent-subsidiary ☐
(2) brother-sister ☐
(3) combination of (1) and (2) ☐ (see section 1563)

P Were you liable for filing Forms 1096 and 1099 or 1037 for the calendar year 1966? . . . . . Yes ☒ No ☐
If "Yes," where were they filed? KANSAS CITY, MO.

Q Did you make distributions during the taxable year:
(1) that are not considered wholly taxable as dividends to shareholders because of insufficient earnings and profits, or (2) in a section 333 liquidation where shareholders are taxed on their pro rata share of earnings and profits? . . . Yes ☐ No ☒
(See sections 316, 301, and 333.) If this is a consolidated return, answer here for the parent corporation and on Form 851, Affiliations Schedule, for each subsidiary.

R Was there any substantial change in the manner of determining quantities, costs, or valuations between opening and closing inventory? . . . . . Yes ☐ No ☒
If "Yes," attach explanation.

S Were you a U.S. shareholder of any controlled foreign corporation? Yes ☐ No ☒. (See sections 951 and 957.) If "Yes," attach Form 3646 for each such corporation.

16-70013-1

CX 129 = (73)

6217

Form 1120 (1966) Page 4

Schedule L—BALANCE SHEETS

ASSETS	Beginning of taxable year (A) Amount	Beginning of taxable year (B) Total	End of taxable year (C) Amount	End of taxable year (D) Total
1 Cash		287,708		411,910
2 Trade notes and accounts receivable	6,550		7,217	
(a) Less allowance for bad debts		6,550		7,817
3 Inventories		335,363		391,020
4 Gov't obligations: (a) U.S. and instrumentalities				
(b) State, subdivisions thereof, etc.				
5 Other current assets (attach schedule)		26,650		55,881
6 Loans to stockholders				
7 Mortgage and real estate loans				
8 Other investments (attach schedule)		5,000		284,631
9 Buildings and other fixed depreciable assets	1,586,359		2,188,260	
(a) Less accumulated depreciation	529,083	1,057,276	674,949	1,513,911
10 Depletable assets				
(a) Less accumulated depletion				
11 Land (net of any amortization)		179,718		176,240
12 Intangible assets (amortizable only)				
(a) Less accumulated amortization				
13 Other assets (attach schedule)		29,775		32,351
14 Total assets		2,528,040		2,943,764
LIABILITIES AND CAPITAL				
15 Accounts payable		203,731		163,245
16 Mtges., notes, bonds payable in less than 1 yr.				25,000
17 Other current liabilities (attach schedule)		403,812		256,131
18 Loans from stockholders		5,000		
19 Mtges., notes, bonds payable in 1 yr. or more				49,222
20 Other liabilities (attach schedule)				
21 Capital stock: (a) Preferred stock				
(b) Common stock	160,000	160,000	160,000	160,000
22 Paid-in or capital surplus (attach reconciliation)				
23 Retained earnings—Appropriated (attach sch.)				
24 Retained earnings—Unappropriated		1,755,497		2,129,516
25 Less cost of treasury stock		( )		( )
26 Total liabilities and capital		2,528,040		2,943,764

Schedule M-1—RECONCILIATION OF INCOME PER BOOKS WITH INCOME PER RETURN

1 Net income per books	434,019	7 Income recorded on books this year not included in this return (itemize) (a) Nontaxable interest $	
2 Federal income tax	373,161		
3 Excess of capital losses over capital gains			
4 Taxable income not recorded on books this year (itemize)		8 Deductions in this tax return not charged against book income this year (itemize) (a) Depreciation $ (b) Depletion $	
5 Expenses recorded on books this year not deducted in this return (itemize) (a) Depreciation $ (b) Depletion $ SCHEDULE ATTACHED	675		
6 Total of lines 1 through 5	807,855	9 Total of lines 7 and 8	
		10 Income (line 28, page 1)—line 6 less 9	807,855

Schedule M-2—ANALYSIS OF UNAPPROPRIATED RETAINED EARNINGS PER BOOKS (line 24, page 4)

1 Balance at beginning of year	1,755,497	5 Distributions: (a) Cash	
2 Net income per books	434,019	(b) Stock	
3 Other increases (itemize)		(c) Property	
		6 Other decreases (itemize)	
4 Total of lines 1, 2, and 3	2,189,516	7 Total of lines 5 and 6	
		8 Balance at end of year (line 4 less 7)	2,189,516

650—16—51062-1 GPO

CX 184 = 174)

6218

U.S. Corporation Income Tax Return

Form 1120 — U.S. Treasury Department, Internal Revenue Service

For calendar year 1967 or other taxable year beginning APRIL 30, 1967, ending APRIL 27, 1968

1967

(PLEASE TYPE OR PRINT)

Check if a—
A Sole proprietorship ☐ or personal service corporation under section 1361 to be taxed as a corporation
B Consolidated return ☐
C Personal Holding Co. ☐
D Business Code No. (see instr.) 5230

35-0952617 1968 30 35 04
BURGERS SUPER MARKET INC
12 RIDGE ROAD
MUNSTER IND 46321

CLIENT'S COPY

E Employer Identification No. 35-0952617
F County in which located LAKE
G Enter total assets from line 14, column (d), Schedule L (See instruction B) $ 3,290,117

IMPORTANT—All applicable lines and schedules must be filled in. If the lines on the schedules are not sufficient, see instruction N.

GROSS INCOME	1 Gross receipts or gross sales ..... Less: Returns and allowances	20,707,546
	2 Less: Cost of goods sold (Schedule A) and/or operations (attach schedule)	17,073,112
	3 Gross profit	3,634,434
	4 Dividends (Schedule C)	
	5 Interest on obligations of the United States and U.S. instrumentalities	10,131
	6 Other interest	54,107
	7 Gross rents	
	8 Gross royalties	
	9 Net gains (losses)—(separate Schedule D)	
	10 Other income (attach schedule) MONEY ORDER, TELEPHONE COMMISSIONS	6,129
	11 TOTAL income—Add lines 3 through 10	3,705,003
DEDUCTIONS	12 Compensation of officers (Schedule E)	35,000
	13 Salaries and wages (not deducted elsewhere)	1,113,591
	14 Repairs (do not include capital expenditures)	29,643
	15 Bad debts (Schedule F if reserve method is used)	
	16 Rents	65,126
	17 Taxes (attach schedule)	237,823
	18 Interest	3,113
	19 Contributions (attach schedule—see instructions for limitation)	15,256
	20 Casualty or theft losses (attach schedule)	
	21 Amortization (attach schedule)	169,280
	22 Depreciation (Schedule G)	
	23 Depletion (attach schedule)	89,455
	24 Advertising	
	25 (a) Pension, profit-sharing, stock bonus, annuity plans (attach Form 2950)	
	(b) Other employee benefit plans (see Instructions)	476,925
	26 Other deductions (attach schedule)	2840,192
	27 TOTAL deductions on lines 12 through 26	864,906
	28 Taxable income before net operating loss deduction and special deductions (line 11 less line 27)	
	29 Less: (a) Net operating loss deduction (see instructions—attach schedule)	
	(b) Special deductions (Schedule I)	864,906
	30 Taxable income (line 28 less line 29)	407,528
TAX	31 TOTAL income tax (Schedule J)	
	32 Credits: (a) Tax deposited—Form 7004 application for extension (attach copy)	
	(b) 1967 estimated tax payments (include 1966 overpayment allowed as a credit) 275,000	
	(c) Credit from regulated investment companies (attach Form 2439)	
	(d) Credit for U.S. tax on nonhighway gas and lube oil (attach Form 4136)	275,000
	33 If tax (line 31) is larger than credits (line 32), the balance is TAX DUE. See instr. G for Tax Deposit System →	132,528
	34 If tax (line 31) is less than credits (line 32) ..... Enter the OVERPAYMENT here →	
	35 Enter amount of line 34 you want: Credited to 1968 estimated tax ..... Refunded	

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief it is true, correct, and complete. If prepared by a person other than taxpayer, his declaration is based on all information of which he has any knowledge.

CORPORATE SEAL

CLIENT'S COPY

7/10/68 — Date — Signature of officer — Title

Date — Preparer's signature — Address

10 S. LA SALLE ST., CHICAGO, ILL. 60603

LOGAN, MALTER & CO.
CERTIFIED PUBLIC ACCOUNTANTS

CX 159 2(75)

XXV

Form 1120 (1967) 6219 Page 2

Schedule A—COST OF GOODS SOLD (See instruction 2)

1 Inventory at beginning of year	391,026
2 Merchandise bought for manufacture or sale	17,129,104
3 Salaries and wages	
4 Other costs (attach schedule)	
5 Total	17,500,124
6 Less inventory at end of year	427,012
7 Cost of goods sold—Enter on line 2, page 1	17,073,112

Method of inventory valuation: LOWER OF COST OR MARKET

Schedule C—DIVIDENDS (See instruction 4)

1 Domestic corporations subject to 85% deduction	
2 Certain preferred stock of public utilities	
3 Foreign corporations subject to 85% deduction	
4 Dividends from wholly owned foreign subsidiaries subject to 100% deduction (section 245(b))	
5 Other dividends from foreign corporations	
6 Income from controlled foreign corporations (attach Form 3545)	
7 Foreign dividend gross-up (section 78)	
8 Qualifying dividends from affiliated groups (section 243(b))	
9 Other	
10 Total—Enter here and on line 4, page 1	

Schedule E—COMPENSATION OF OFFICERS (See instruction 12)

1. Name, address, and social security number of officer	2. Title	3. Time devoted to business	4. Percent of corporation stock owned: Common	5. Preferred	6. Amount of compensation	7. Expense account allowances
JOSEPH H. BURGER 324-03-1211 MUNSTER, INDIANA	TRES	ALL	82		50,000	
RICHARD KRISTOFF 315-28-5466 MUNSTER, INDIANA	VICE PRES	ALL	12		35,000	
Total compensation of officers—Enter here and on line 12, page 1					85,000	

Schedule F—BAD DEBTS—RESERVE METHOD (See instruction 15)

1. Year	2. Trade notes and accounts receivable outstanding at end of year	3. Sales on account	Amount added to reserve: 4. Current year's provision	5. Recoveries	6. Amount charged against reserve	7. Reserve for bad debts at end of year
1962						
1963						
1964						
1965						
1966						
1967						

Schedule G—DEPRECIATION (See Instructions for Schedule G)

Taxpayers using Revenue Procedures 62-21 and 65-13: Make no entry in column 2, enter the cost or other basis of assets held at end of year in column 3, and enter the accumulated depreciation at end of year in column 4.

1. Group and guideline class or description of property	2. Date acquired	3. Cost or other basis	4. Depreciation allowed or allowable in prior years	5. Method of computing depreciation	6. Life or rate	7. Depreciation for this year
1 Total additional first-year depreciation (do not include in items below)						2,000
Buildings	VARIOUS	1,260,964	200,027	D.B.	30 YRS	70,730
Furniture and fixtures	VARIOUS	463,739	180,710	D.B.	10 YRS	51,169
Transportation equipment	VARIOUS	11,197	1,517	S.L.	3 YRS	3,166
Machinery and other equipment						
Other (specify)						
BUILDING	1966	5,729	831	D.B.	20 YRS	490
FURNITURE & FIXTURES	VARIOUS	480,478	279,441	D.B.	VARIOUS	39,492
PARKING LOT IMPROVEMENTS	VARIOUS	19,523	8,121	D.B.	10 YRS	2,277
TRUCK	1965	6,212	4,300	D.B.	4 YRS	956
2 Totals		2,247,812				169,280
3 Less amount of depreciation claimed in Schedule A and elsewhere on return						
4 Balance—Enter here and on line 22, page 1						169,280

Schedule H—SUMMARY OF DEPRECIATION

	Straight-line	Declining balance	Sum of the years digits	Unit of production	Additional first-year (section 179)	Other (specify)	Total
1 Under Rev. Procs. 62-21 and 65-13							
2 Other	3,166	165,114			2,000		169,280

CK #9 3/16/1

65a—10—72432-1

6220

FORM 3468

U.S. Treasury Department
Internal Revenue Service

Computation of Investment Credit

TO BE ATTACHED TO YOUR TAX RETURN
For calendar year 1967 or other taxable year beginning APRIL 30, 1967 ending APRIL 27, 1968

1967

Name and address

BURGER'S SUPER MARKETS, INC. MUNSTER, INDIANA

1 Investment in new and used property including investment in suspension period property
NOTE: Include your share of investment in property by a partnership, estate, trust, small business corporation, or lessor.

Type of property	Line	(1) Life years	(2) Cost or basis	(3) Applicable percentage	(4) Investment (Column 2 x column 3)
NEW PROPERTY	(a)	4 or more but less than 6		33⅓	
	(b)	6 or more but less than 8		66⅔	
	(c)	8 or more	58,962.	100	58,962.
USED PROPERTY (See instructions for dollar limitation)	(d)	4 or more but less than 6		33⅓	
	(e)	6 or more but less than 8		66⅔	
	(f)	8 or more		100	

2 Total investment—Add lines 1(a) through (f) 58,962

3 (a) Amount of investment on line 2 which is attributable to suspension period property . . . .

(b) Amount of exemption from suspension period property (cost of suspension period property in column 2, line 1, which is selected to be treated as qualified property—not to exceed $20,000 less any amount selected in prior year) . . . . . [ ]

(c) Enter in column 2 below the amount of investment on line 3(b) according to life years:

(1) Life years	(2) Cost or basis	(3) Applicable percentage	(4) (Column 2 x column 3)
4 or more but less than 6		33⅓	
6 or more but less than 8		66⅔	
8 or more		100	

(d) Total of column 4 . . . . .

4 Line 3(a) less line 3(d) 58,962

5 Total qualified investment—Line 2 less line 4 58,962

6 Tentative investment credit—7% of line 5 (3% for public utility property) 4,127

7 Carryback and carryover of unused credit(s) (attach computation) . . . . . —

8 TOTAL—Add lines 6 and 7 4,127

LIMITATION

9 (a) Individuals—Enter amount from line 12, page 1, Form 1040 408,655

(b) Estates and trusts—Enter amount from line 25 or 26, page 1, Form 1041 . . . . .

(c) Corporations—Enter amount from line 7, Tax Computation Schedule, Form 1120 . . . . .

10 Individuals, estates and trusts: (a) Foreign tax credit . . . . . [ ]

(b) Retirement income credit . . . . . [ ]

11 Total—Add lines 10(a) and (b) . . . . .

12 Line 9 less line 11 408,655

(Married persons filing separately, affiliated groups, estates and trusts, see instruction 13)

13 (a) Enter amount on line 12 or $25,000, whichever is lesser 25,000

(b) If line 12 exceeds $25,000, multiply the excess by the applicable percentage determined in accordance with instruction 13. 191,828

14 Total—Add lines 13(a) and (b) 216,828

15 Less 7% of line 4 (3% for public utility property) 216,828

16 Line 14 less line 15 4,127

17 Investment credit—Enter amount on line 8 or line 16, whichever is lesser 4,127

SCHEDULE A

If any part of your investment in 1 above was made by a partnership, estate, trust, small business corporation, or lessor complete the following:

Name (Partnership, estate, trust, etc.)	Address	Property: New	Used	Life years
		$	$	

CI 189 2 (77)

6221

SCHEDULE ATTACHED TO INCOME TAX RETURN
FORM 1120 YEAR ENDED SEPT 27, 1975
BERGER'S SUPER MARKETS, INC.
MUNSTER, INDIANA

PAGE 1, LINE 17, TAXES:	
F.I.C.A.	[illegible]
State Unemployment Compensation	11 [illegible]
Federal Unemployment Compensation	[illegible]
Indiana Gross Income	10 [illegible]
Real Estate	[illegible]
Personal Property	[illegible]
	23 [illegible]
PAGE 1, LINE 19, CONTRIBUTIONS:	
Munster Little League	2 [illegible]
Town of Munster	1 [illegible]
Munster Medical Research	2 [illegible]
Munster Community Park Association	1 [illegible]
Teddy Wilds Rehabilitation Center	1 [illegible]
United Community Fund	1 [illegible]
Munster Police Department	[illegible]
First United Presbyterian Church	[illegible]
Westminster Presbyterian Church	[illegible]
Lansing School of Special Education	[illegible]
Munster Consolidated Health and Welfare Fund	[illegible]
Hoosier Boy's Town	[illegible]
Y.M.C.A.	[illegible]
Calumet City Civic League	[illegible]
Edison Little League	[illegible]
Christmas Cheer Fund	[illegible]
Hammond Police Association	[illegible]
Hammond High School	[illegible]
Retarded Children's Home	[illegible]
Munster Band Association	[illegible]
N.W. Indiana Crime Commission	[illegible]
Ethos Scholarship Fund	[illegible]
Glenwood School for Boys	[illegible]
Retired Basement Home	[illegible]
Lions Square Club	[illegible]
Sundry (approx. 50 items)	[illegible]
	15 [illegible]

CT 1062 (78)

6222

SCHEDULE ATTACHED TO INCOME TAX RETURN
FORM 1120 YEAR ENDED APRIL 30, 1988
BURGER'S SUPER MARKETS, INC.
MUNSTER, INDIANA

1120 Line 26. OTHER DEDUCTIONS:	
STORE SUPPLIES & BAGS, PACKAGING MATERIALS ETC.	19,112
UNION WELFARE BENEFITS	9,233
ELECTRICITY, HEAT AND WATER	53,920
FREIGHT TRUCK EXPENSES	20,964
LAUNDRY	7,408
ADVERTISING	6,821
AUTO EXPENSES	1,241
BILL'S SERVICE	4,370
POLICE GUARD	2,228
INSURANCE	30,231
TELEPHONE	4,946
BANK CHARGES	3,977
LOSS ON BAD CHECKS	3,018
PROMOTION	2,314
AUDIT FEES	10,000
LEGAL FEES	8,147
GROUP INSURANCE	8,197
EMPLOYEE RELATIONS	5,287
PAYROLL DATA PROCESSING	12,576
PERSONNEL SCREENING	4,820
DUES AND SUBSCRIPTIONS	1,597
SUNDRY STORE EXPENSES	4,049
	479,925

ANSWER TO QUESTION I (2):
(a) JOSEPH H. BURGER 324-03-1211
MUNSTER, INDIANA

(b) 58%

CI 189 7.(91)

6223

SCHEDULE ATTACHED TO INCOME TAX RETURN
FORM 1120 YEAR ENDED Jan. 27, 1968
BURGER'S SUPER MARKETS, INC.
MUNSTER, INDIANA

SCHEDULE L.- BALANCE SHEETS :

	Beginning of taxable year	End of taxable year
LINE 5. OTHER CURRENT ASSETS --		
PREPAID INSURANCE	25881	5334
LINE 8. OTHER INVESTMENTS --		
STOCK, INDUSTRIAL GROWTH INC.	5000	5000
CERTIFICATE OF DEPOSIT	200000	-
	205000	5000
LINE 13. OTHER ASSETS --		
CASH SURRENDER VALUE OF OFFICER'S LIFE INSURANCE	32354	35573
DEPOSITS ON EQUIPMENT	-	1200
NEW STORE PLANNING	-	11173
	32354	47946
LINE 1. OTHER CURRENT LIABILITIES --		
FEDERAL INCOME TAX	143842	129528
INDIANA SALES TAX	28429	32520
PAYROLL TAXES	4157	19148
ACCRUED EXPENSES --		
SALARIES	32164	43941
INDIANA GROSS INCOME TAX	32116	38126
STORE RENT	10000	-
SUNDRY	5473	2805
	256181	267147

THE CORPORATION COMPUTES ITS INCOME BASED ON A 52-53 WEEK YEAR, ENDING THE LAST SATURDAY IN APRIL.

CY 1968 2(60)

6224

Form 1120 (1967)

Schedule I—SPECIAL DEDUCTIONS

1 (a) 85 percent of line 1, Schedule C	
(b) 60.208 percent of line 2, Schedule C	
(c) 85 percent of line 3, Schedule C	
(d) 100 percent of line 4, Schedule C	
2 Total—Not to exceed 85 percent of (line 28, page 1, less the sum of lines 3 and 5 of this schedule). The 85-percent limitation does not apply to a year in which a net operating loss occurs	
3 100 percent of line 8, Schedule C	
4 Dividends paid on certain preferred stock of public utilities (see instructions in case of net operating loss)	
5 Western Hemisphere trade corporations (not allowable in year of net operating loss)	
6 Total special deductions—Add lines 2 through 5. Enter here and on line 29(b), page 1	

Schedule J—TAX COMPUTATION

1 Taxable income (line 30, page 1)		26,906
2 Surtax exemption (line 1, $25,000, or amount apportioned under section 1561, whichever is lesser)		25,000
3 Line 1 less line 2		1,906
4 (a) 22 percent of line 1	190,279	
(b) 26 percent of line 3	218,376	408,655
(c) If multiple surtax exemption is elected under section 1562, enter 6 percent of line 2		
5 Income tax (line 4, or line 26 of separate Schedule D, whichever is lesser)		408,655
6 Foreign tax credit (attach Form 1118)		408,655
7 Line 5 less line 6		4,127
8 Investment credit (attach Form 3468)		404,528
9 Line 7 less line 8		
10 Personal holding company tax (attach Schedule 1120 PH)		
11 Tax from recomputing prior year investment credit (attach computation)		
12 Total tax—Add lines 9, 10, and 11. Enter here and on line 31, page 1		404,528

H Date incorporated MAY 23, 1955

I (1) Did the corporation at the end of the taxable year own directly or indirectly 50 percent or more of the voting stock of a domestic corporation? . . . . . Yes ☐ No ☒

(2) Did any corporation, individual, partnership, trust, or association at the end of the taxable year own directly or indirectly 50 percent or more of the corporation's voting stock? . . . . . Yes ☒ No ☐
(For rules of attribution, see section 267(c).)

If the answer to (1) or (2) is "Yes," attach a schedule showing:
(a) name, address, and identifying number; and
(b) percentage owned.

If the answer to (1) above is "Yes," include the taxable income (or loss) from line 30, page 1, Form 1120 of such corporation for the taxable year ending with or within your taxable year.

J Did you have any contracts or subcontracts subject to the Renegotiation Act of 1951? . . . . . Yes ☐ No ☒
If "Yes," enter the aggregate gross dollar amount billed during the year

K Amount of taxable income (or loss) from line 30, page 1, Form 1120 for: 1964 654,239 1965 856,349 1966 807,255

L Did you claim a deduction for expenses connected with:
(1) A hunting lodge ☐, working ranch or farm ☐, fishing camp ☐, resort property ☐, pleasure boat or yacht ☐, or other similar facility ☐? (Other than where the operation of the facility was the principal business.) Yes ☐ No ☒

(2) The leasing, renting, or ownership of a hotel room or suite ☐, apartment ☐, or other dwelling ☐, which was used by customers or employees or members of their families? (Other than use by employees while in business travel status.) Yes ☐ No ☒

(3) The attendance of your employees' families at conventions or business meetings? Yes ☐ No ☒

(4) Vacations for employees or members of their families? (Other than amount reported on Form W-2.) Yes ☐ No ☒

M Refer to page 7 of instructions and state the:
Principal business activity SUPERMARKETS
Principal product or service FOOD

N Were you a member of a controlled group subject to the provisions of section 1561 Yes ☐ No ☒ or section 1562? Yes ☐ No ☒
If "Yes," check type of relationship:
(1) parent-subsidiary ☐
(2) brother-sister ☐
(3) combination of (1) and (2) ☐ (see section 1563)

O Were you liable for filing Forms 1096 and 1099 or 1087 for the calendar year 1967? . . . . . Yes ☒ No ☐
If "Yes," where were they filed? KANSAS CITY, MISSOURI

P Was there any substantial change in the manner of determining quantities, costs, or valuations between opening and closing inventory? . . . . . Yes ☐ No ☒
If "Yes," attach explanation.

Q Did you pay dividends during the taxable year which you considered to be partially or wholly nontaxable to shareholders? Yes ☐ No ☒
(See sections 301 and 316.) If this is a consolidated return, answer here for parent corporation and on Form 851, "Affiliations Schedule," for each subsidiary.

R Were you a U.S. shareholder of any controlled foreign corporation? Yes ☐ No ☒ (See sections 951 and 957.) If "Yes," attach Form 2413 for each such corporation.

CX 189 2811

Form 1120 (1967) — 6225 — Page 3

Schedule L—BALANCE SHEETS

ASSETS	Beginning of taxable year (A) Amount	Beginning of taxable year (B) Total	End of taxable year (C) Amount	End of taxable year (D) Total
1 Cash		411,910		788,172
2 Trade notes and accounts receivable	7,817		8,754	
(a) Less allowance for bad debts		7,817		8,754
3 Inventories		391,020		427,012
4 Gov't obligations: (a) U.S. and instrumentalities			339,471	
(b) State, subdivisions thereof, etc.				339,471
5 Other current assets (attach schedule)		25,881		5,234
6 Loans to stockholders				
7 Mortgage and real estate loans				
8 Other investments (attach schedule)		205,000		5,000
9 Buildings and other fixed depreciable assets	2,188,860		2,247,821	
(a) Less accumulated depreciation	674,949	1,513,911	844,225	1,403,596
10 Depletable assets				
(a) Less accumulated depletion				
11 Land (net of any amortization)		255,871		265,212
12 Intangible assets (amortizable only)				
(a) Less accumulated amortization				
13 Other assets (attach schedule)		37,325		47,916
14 Total assets		2843,764		3290,447
LIABILITIES AND CAPITAL				
15 Accounts payable		163,845		164,202
16 Mtges., notes, bonds payable in less than 1 yr.		25,000		25,000
17 Other current liabilities (attach schedule)		256,181		267,147
18 Loans from stockholders		43,222		24,222
19 Mtges., notes, bonds payable in 1 yr. or more				
20 Other liabilities (attach schedule)				
21 Capital stock: (a) Preferred stock				
(b) Common stock	160,000	160,000	160,000	160,000
22 Paid-in or capital surplus (attach reconciliation)				
23 Retained earnings—Appropriated (attach sch.)				
24 Retained earnings—Unappropriated		2,189,516		2,649,876
25 Less cost of treasury stock		( )		( )
26 Total liabilities and capital		2843,764		3,290,447

Schedule M-1—RECONCILIATION OF INCOME PER BOOKS WITH INCOME PER RETURN

1 Net income per books	460,360	7 Income recorded on books this year not included in this return (itemize) (a) Tax-exempt interest $	
2 Federal income tax	404,528		
3 Excess of capital losses over capital gains			
4 Taxable income not recorded on books this year (itemize)		8 Deductions in this tax return not charged against book income this year (itemize) (a) Depreciation $	
5 Expenses recorded on books this year not deducted in this return (itemize) (a) Depreciation $		(b) Depletion $	
(b) Depletion $		EXCESS OF PRIOR YEARS TAX PROVISION	81
OFFICERS LIFE INSURANCE	99	9 Total of lines 7 and 8	81
6 Total of lines 1 through 5	864,987	10 Income (line 28, page 1)—line 6 less 9	864,906

Schedule M-2—ANALYSIS OF UNAPPROPRIATED RETAINED EARNINGS PER BOOKS (line 24, page 4)

1 Balance at beginning of year	2,189,516	5 Distributions: (a) Cash	
2 Net income per books	460,360	(b) Stock	
3 Other increases (itemize)		(c) Property	
		6 Other decreases (itemize)	
		7 Total of lines 5 and 6	
4 Total of lines 1, 2, and 3	2649,876	8 Balance at end of year (line 4 less 7)	2649,876

630-88-1965-1

6226

Form 1120 — U.S. Corporation Income Tax Return — 1968

U.S. Treasury Department, Internal Revenue Service

For calendar year 1968 or fiscal year beginning APRIL 24, 1968, ending (month, day, year)

Check if a—
A Sole proprietorship (B) or partnership (C) electing under sec. 1361 to be taxed as a corporation.
B Consolidated return (D)
C Personal Holding Co. (D)
D Business code no. (see page 7 of instructions) 5239

35-0952617 FOR APR 30, 1969 D035
BURGERS SUPER MARKET INC
12 RIDGE ROAD
MUNSTER IND 46321

E Employer Identification No. 35-0952617
F County in which located LAKE
G Enter total assets from line 14, column (D), Schedule L (See instruction R) $ 3,251,185

IMPORTANT—All applicable lines and schedules must be filled in. If the lines on the schedules are not sufficient, see instruction N.

GROSS INCOME

1	Gross receipts or gross sales ..... Less: Returns and allowances ..	21,717,326
2	Less: Cost of goods sold (Schedule A) and/or operations (attach schedule)	17,562,306
3	Gross profit	4,155,020
4	Dividends (Schedule C)	
5	Interest on obligations of the United States and U.S. instrumentalities	32,624
6	Other interest	52,454
7	Gross rents	
8	Gross royalties	22
9	Net gains (losses)—(separate Schedule D)	5711
10	Other income (attach schedule) MISC. LIQUOR AND TELEPHONE COMMISSIONS	41,574
11	TOTAL income—Add lines 3 through 10	4,287,407

DEDUCTIONS

12	Compensation of officers (Schedule E)	13,000
13	Salaries and wages (not deducted elsewhere)	1,600,192
14	Repairs (do not include capital expenditures)	39,312
15	Bad debts (Schedule F if reserve method is used)	
16	Rents	45,226
17	Taxes (attach schedule)	254,491
18	Interest	1,432
19	Contributions (attach schedule—see instructions for limitation)	11,114
20	Casualty or theft losses (attach schedule)	
21	Amortization (attach schedule)	
22	Depreciation (Schedule G)	166,238
23	Depletion	
24	Advertising	79,546
25	(a) Pension, profit-sharing, stock bonus, annuity plans (attach Form 2950)	
	(b) Other employee benefit plans (see instructions)	507,379
26	Other deductions (attach schedule)	3,092,134
27	TOTAL deductions on lines 12 through 26	1,112,867
28	Taxable income before net operating loss deduction and special deductions (line 11 less line 27)	
29	Less: (a) Net operating loss deduction (see instructions—attach schedule)	
	(b) Special deductions (Schedule I)	1,112,867
30	Taxable income (line 28 less line 29)	573,351

CLIENT'S COPY

TAX

31	TOTAL TAX (Schedule J)	
32	Credits: (a) Tax deposited—Form 7004 application for extension (attach copy)	
	(b) 1968 estimated tax payments (include 1967 overpayment allowed as a credit—do not include any "quick refund" of overpayment of 1968 estimated tax applied for on Form 4466) 368,000	
	(c) Credit from regulated investment companies (attach Form 2439)	368,000
	(d) Credit for U.S. tax on nonhighway gas and lube oil (attach Form 4136)	205,351
33	TAX DUE (line 31 less line 32). See instruction G for tax deposit system →	
34	OVERPAYMENT (line 32 less line 31) →	
35	Enter amount of line 34 you want: Credited to 1969 estimated tax ..... Refunded	

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief it is true, correct, and complete. If prepared by a person other than the taxpayer, his declaration is based on all information of which he has any knowledge.

CORPORATE SEAL

JUN 11 1969 — Date

Signature of officer

Logan, Malter & Co. — Individual or firm signature of preparer

LOGAN, MALTER & CO.
CERTIFIED PUBLIC ACCOUNTANTS

10 S. LA SALLE ST., CHICAGO, ILL. 60603 — Address

CX 189 21631

XXVII

Form 1120 (1968) 6227 Page 2

Schedule A—COST OF GOODS SOLD (See instruction 2)

1 Inventory at beginning of year	42[illegible]
2 Merchandise bought for manufacture or sale	17,6[illegible],137
3 Salaries and wages	
4 Other costs (attach schedule)	
5 Total	18,105,194
6 Less inventory at end of year	4[illegible]
7 Cost of goods sold—Enter on line 2, page 1	17,[illegible],266

Method of inventory valuation: LOWER OF COST OR MARKET

Was there any substantial change in the manner of determining quantities, costs, or valuations between opening and closing inventory? Yes ☐ No ☒. If "Yes," attach explanation.

Schedule C—DIVIDENDS (See instruction 4)

1 Domestic corporations subject to 85% deduction	
2 From preferred stock of public utilities	
3 Foreign corporations subject to 85% deduction	
4 Dividends from wholly-owned foreign subsidiaries subject to 100% deduction (section 245(b))	
5 Other dividends from foreign corporations	
6 Income from controlled foreign corporations (attach Form 3646)	
7 Foreign dividend gross-up (section 78)	
8 Qualifying dividends from affiliated groups (section 243(b))	
9 Other	
10 Total—Enter here and on line 4, page 1	

Schedule E—COMPENSATION OF OFFICERS (See instruction 12)

1. Name of officer	2. Social security number	3. Title	4. Time devoted to business	5. Percent of corporation stock owned: Common	5. Percent of corporation stock owned: Preferred	7. Amount of compensation	8. Expense account allowances
JOSEPH H. BURGER	324-03-1211	PRES.	ALL	97		50,000	-
RICHARD KRISTOFF	315-22-5466	VICE-PRES.	ALL	13		40,000	-

Total compensation of officers—Enter here and on line 12, page 1 90,000

Schedule F—BAD DEBTS—RESERVE METHOD (See instruction 15)

1. Year	2. Trade notes and accounts receivable outstanding at end of year	3. Sales on account	Amount added to reserve: 4. Current year's provision	Amount added to reserve: 5. Recoveries	6. Amount charged against reserve	7. Reserve for bad debts at end of year
1963						
1964						
1965						
1966						
1967						
1968						

Schedule G—DEPRECIATION (See Instructions for Schedule G)

Taxpayers using Revenue Procedures 62-21 and 65-13: Make no entry in column 3, enter the cost or other basis of assets held at end of year in column 3, and enter the accumulated depreciation at end of year in column 4.

1. Group and guideline class or description of property	2. Date acquired	3. Cost or other basis	4. Depreciation allowed or allowable in prior years	5. Method of computing depreciation	6. Life or rate	7. Depreciation for this year
1 Total additional first-year depreciation (do not include in items below)						2,200
Buildings	VARIOUS	1,375,196	270,757	D.B.	30 YRS	43,227
Furniture and fixtures	VARIOUS	468,020	233,879	D.B.	10 YRS	46,136
Transportation equipment	VARIOUS	32,031	3,613	S.L.	VARIOUS	3,000 *
Machinery and other equipment						
Other (specify)						
BUILDING	1966	5,729	1,321	D.B.	20 YRS	471
FURNITURE AND FIXTURES	VARIOUS	573,776	318,933	VARIOUS	VARIOUS	41,830
PARKING LOT IMPROVEMENTS	VARIOUS	19,502	10,377	VARIOUS	VARIOUS	1,821
TRUCK	1965	6,212	5,256	S.L.	5 YRS	478
BUILDING IMPROVEMENTS	1969	15,380	-	S.L.	25 YRS	615
* COMPUTED AFTER DEDUCTING SALVAGE VALUE.						
2 Totals		2,485,847				166,258
3 Less amount of depreciation claimed in Schedule A and elsewhere on return						
4 Balance—Enter here and on line 22, page 1						166,258

Schedule H—SUMMARY OF DEPRECIATION

	Straight line	Declining balance	Sum of the years-digits	Units of production	Additional first year (section 179)	Other (specify)	Total
1 Under Rev. Procs. 62-21 and 65-13							
2 Other	41,306	119,952			2,000		163,258

CY 1968 - 1811

6228

SCHEDULE ATTACHED TO INCOME TAX RETURN
FORM 1120 YEAR ENDED APRIL 26, 1969
BURGER'S SUPER MARKETS, INC.
35-0952617

PAGE 3. SCHEDULE J.- TAX COMPUTATION:
LINE 11. TAX FROM RECOMPUTING PRIOR YEAR
INVESTMENT CREDIT --
EQUIPMENT PURCHASED 6-1-62 -- TRADED IN 7/31/68
COST $5,406

ORIGINAL LIFE - 10 YEARS
INVESTMENT CREDIT TAKEN
INVESTMENT CREDIT AS RECOMPUTED - 66⅔%

TO LINE 11.

FORM 3468 (6229)

U.S. Treasury Department
Internal Revenue Service

Computation of Investment Credit

TO BE ATTACHED TO YOUR TAX RETURN
For calendar year 1968 or other taxable year beginning APRIL 28, 1968, ending APRIL 26, 1969

1968

Name

BURGER'S SUPER MARKETS, INC.

Identifying number as shown on page 1 of your tax return

35-0952617

1 Investment in new and used property including any investment in suspension period property
NOTE: Include your share of investment in property by a partnership, estate, trust, small business corporation, or lessor.

Type of property	Line	(1) Life years	(2) Cost or basis	(3) Applicable percentage	(4) Investment (Column 2 x column 3)
NEW PROPERTY	(a)	4 or more but less than 6		33⅓	
	(b)	6 or more but less than 8		66⅔	
	(c)	8 or more	102,985	100	102,985
USED PROPERTY (See instructions for dollar limitation)	(d)	4 or more but less than 6		33⅓	
	(e)	6 or more but less than 8		66⅔	
	(f)	8 or more		100	

2 Total Investment—Add lines 1(a) through (f) 102,985

3 (a) Amount of investment on line 2 which is attributable to suspension period property . . . .

(b) Amount of exemption from suspension period property (cost of suspension period property in column 2, line 1, which is selected to be treated as qualified property—not to exceed $20,000 less any amount selected in prior years) . .

(c) Enter in column 2 below the amount of investment on line 3(b) according to life years:

(1) Life years	(2) Cost or basis	(3) Applicable percentage	(4) Column 2 x column 3
4 or more but less than 6		33⅓	
6 or more but less than 8		66⅔	
8 or more		100	

(d) Total of column 4 . . . . . .

4 Line 3(a) less line 3(d) . . . . . .

5 Total qualified investment—Line 2 less line 4 102,985

6 Tentative investment credit—7% of line 5 (3% for public utility property) 7,209

7 Carryback and carryover of unused credit(s) (attach computation) . . . . . .

8 TOTAL—Add lines 6 and 7 7,209

LIMITATION

9 (a) Individuals—Enter amount from line 12(c), page 1, Form 1040 580,434

(b) Estates and trusts—Enter amount from line 27, page 1, Form 1041 . . . . . .

(c) Corporations—Enter amount from line 7, Tax Computation Schedule, Form 1120 . . . . . .

10 Individuals, estates and trusts: (a) Foreign tax credit . . . . . .

(b) Retirement income credit . . . . . .

11 Total—Add lines 10(a) and (b) . . . . . .

12 Line 9 less line 11 580,434

(Married persons filing separately, affiliated groups, estates and trusts, see instruction 13)

13 (a) Enter amount on line 12 or $25,000, whichever is lesser 25,000

(b) If line 12 exceeds $25,000, enter 50% of the excess 277,717

14 Total—Add lines 13(a) and (b) 302,717

15 Less 7% of line 4 (3% for public utility property) . . . . . .

16 Line 14 less line 15 302,717

17 Investment credit—Enter amount on line 8 or line 16, whichever is lesser 7,209

SCHEDULE A

If any part of your investment in 1 above was made by a partnership, estate, trust, small business corporation, or lessor complete the following:

Name (Partnership, estate, trust, etc.)	Address	Property: New	Property: Used	Life years
		$	$	

CX 189 21561

6230

SCHEDULE ATTACHED TO INCOME TAX RETURN
FORM 1120 YEAR ENDED APRIL 26, 1969
BURGER'S SUPER MARKETS, INC
35-0952617

GE 1, LINE 17. TAXES:	
FICA	75406
STATE UNEMPLOYMENT COMPENSATION	8028
FEDERAL UNEMPLOYMENT COMPENSATION	4340
INDIANA GROSS INCOME	108845
REAL ESTATE	31160
PERSONAL PROPERTY	26732
	254491
AGE 1, LINE 19. CONTRIBUTIONS:	
COMMUNITY CHEST	12000
CHRISTMAS CHEER FUND	200
HAMMOND F.O.P. LODGE #51	300
HAMMOND POLICE SAFETY FUND	100
MUNSTER CONSOLIDATED HEALTH AND WELFARE FUND	2552
CALUMET COUNCIL - BOY SCOUTS	200
N.A.A.C.P. SCHOLARSHIP FUND	100
CALUMET CITY CIVIC LEAGUE	100
MUNSTER LITTLE LEAGUE	200
MUNSTER COMMUNITY PARK	10000
ST. MARGARET'S HOSPITAL FUND	15000
LANSING COMMUNITY ASSOCIATION FOR RETARDED CHILDREN	2552
TRADE WINDS REHABILITATION CENTER	10000
FIRST UNITED PRESBYTERIAN CHURCH	7000
MUNSTER POLICE DEPARTMENT	800
LANSING POLICE DEPARTMENT	100
GLENWOOD SCHOOL FOR BOYS	100
BETHANY CHILDREN'S HOME	150
LANSING SCHOOL FOR SPECIAL EDUCATION	300
HOOSIER BOYS TOWN	200
WESTMINISTER PRESBYTERIAN CHURCH	500
N.W. INDIANA CRIME COMMISSION	100
MUNSTER MEDICAL RESEARCH FOUNDATION	500
YOUNG MEN'S CHRISTMAS ASSOCIATION	200
BETHANY-MAYFLOWER AUX.	100
EVANS SCHOLARSHIP FOUNDATION	100
SUNDRY (APPROX 50 ITEMS)	1364
	11114

6231

SCHEDULE ATTACHED TO INCOME TAX RETURN
FORM 1120 YEAR ENDED APRIL 26 1969
BURGER'S SUPER MARKETS INC
35-0952617

PAGE 1. LINE 26. OTHER DEDUCTIONS:

STORE SUPPLIES (BAGS, PACKAGING MATERIALS, ETC.)	192,116
UNION WELFARE BENEFITS	107,578
ELECTRICITY, HEAT AND WATER	62,619
PRODUCE TRUCK EXPENSE	10,529
LAUNDRY	9,287
HOUSEKEEPING	5,098
AUTO EXPENSES	4,828
BRINK'S SERVICE	4,647
POLICE GUARD	2,246
BURGLAR ALARM	11,337
INSURANCE	43,360
TELEPHONE	4,239
LOSS ON BAD CHECKS	3,413
PROMOTION	1,130
AUDIT FEES	11,000
LEGAL FEES	8,555
GROUP INSURANCE	1,536
EMPLOYEE RELATIONS	6,311
PAYROLL DATA PROCESSING	6,654
PERSONNEL SCREENING	4,800
DUES AND SUBSCRIPTIONS	2,530
INVENTORY SERVICE	900
LICENSES	11,516
COSTS INCURRED ON ABANDONED BUILDING PROJECT	4,328
SUNDRY	24,220
	507,979

PAGE 3. ANSWER TO QUESTION I (2):

(a) JOSEPH H. BURGER #324-03-1211
MUNSTER, INDIANA

(b) 87%

6232

SCHEDULE ATTACHED TO INCOME TAX RETURN
FORM 1120 YEAR ENDED APRIL 26, 1969

BURGER'S SUPER MARKETS, INC.
35-0952617

PAGE 4. SCHEDULE L. BALANCE SHEETS:

	BEGINNING OF TAXABLE YEAR	END OF TAXABLE YEAR
LINE 5. OTHER CURRENT ASSETS --		
PREPAID INSURANCE	52,814	43,152
LINE 9. OTHER INVESTMENTS --		
STOCK, INDUSTRIAL GROWTH, INC.	5,000	5,000
LINE 13. OTHER ASSETS --		
CASH SURRENDER VALUE OF OFFICER'S LIFE INSURANCE	35,573	41,721
DEPOSITS ON EQUIPMENT	1,200	-
NEW STORE PLANNING	11,173	109,657
LOANS TO EMPLOYEES	6,484	7,252
	54,430	158,630
LINE 17. OTHER CURRENT LIABILITIES --		
FEDERAL INCOME TAX	129,528	205,351
INDIANA SALES TAX	32,520	33,263
PAYROLL TAXES	19,148	30,160
ACCRUED EXPENSES -		
SALARIES	45,021	40,749
INDIANA GROSS INCOME TAX	38,125	33,855
REAL ESTATE AND PERSONAL PROPERTY TAXES	-	61,611
SUNDRY	2,302	6,444
	267,147	384,328

THE CORPORATION COMPUTES ITS INCOME BASED ON A 52-53 WEEK YEAR, ENDING THE LAST SATURDAY IN APRIL.

CX 189 2891

6233

SCHEDULE D (Form 1120)
U.S. Treasury Department
Internal Revenue Service

Gains and Losses From Sales or Exchanges of Property

1968

Name: BURGER'S CHIEF MARKETS INC

Employer Identification No. 35-0852917

PART I—GAIN FROM DISPOSITION OF DEPRECIABLE PROPERTY HELD MORE THAN 6 MONTHS

a. Kind of property (if necessary, attach description—write 1245 or 1250 to indicate type of asset)	b. Date acquired (mo., day, yr.)	c. Date sold (mo., day, yr.)	d. Gross sales price	e. Cost or other basis and expense of sale
1				

f. Depreciation allowed (or allowable) 1-1. Prior to January 1, 1962 — OR — Prior to January 1, 1958	f. Depreciation allowed (or allowable) 1-2. After December 31, 1961 — OR — After December 31, 1963	g. Adjusted basis (e less sum of f-1 and f-2)	h. Total gain (d less g)	i. Ordinary gain (lesser of f-2 or h) — OR — (see instructions)	j. Other gain (h less i)

2 Total ordinary gain. Enter here and on line 9 and identify as gain from line 2 . . . .

3 Total other gain. Enter here and on line 7; however, if the gains do not exceed the losses when this amount is combined with other gains and losses from section 1231 property, enter the total of column j on line 9 and identify .

PART II—CAPITAL ASSETS—Short-Term Capital Gains and Losses—Assets Held 6 Months or Less

a. Kind of property (if necessary, attach description)	b. Date acquired (mo., day, yr.)	c. Date sold (mo., day, yr.)	d. Gross sales price	e. Depreciation allowed (or allowable)	f. Cost or other basis and expense of sale	g. Gain or loss (d plus e less f)
4 DuPage County School District 88 - bonds	2/1/62	10/1/62	15,000		15,030	(30)
Terre Haute Sanitary District - bonds	7/5/68	1/1/69	30,000		30,029	(29)
5 Unused capital loss carryover (attach statement)						
6 Net short-term capital gain (or loss)						(59)

Long-Term Capital Gains and Losses—Assets Held More Than 6 Months

7 Union Free School District #1, N.Y. - bonds	2/1/62	3/1/69	10,000		9,843	157
Arapahoe School District #6, Colorado - bonds	8/5/68	4/1/69	10,000		10,016	(16)
8 Net long-term capital gain (or loss)						141

PART III—PROPERTY OTHER THAN CAPITAL ASSETS

9						
10 Net gain (or loss). Enter here and on line 13						

PART IV—TOTAL SCHEDULE D GAINS AND LOSSES

11 Enter excess of net short-term capital gain (line 6) over net long-term capital loss (line 8)	
12 Enter excess of net long-term capital gain (line 8) over net short-term capital loss (line 6)	82
13 Net gain (loss) from property other than capital assets (line 10)	
14 Total of lines 11, 12, and 13. Enter here and on Form 1120, page 1, line 9	82

PART V—ALTERNATIVE TAX COMPUTATION

15 Taxable income (line 30, page 1, Form 1120)	1,112,887
16 Net long-term capital gain reduced by any net short-term capital loss (line 12)	82
17 Line 15 less line 16	1,112,805
18 Surtax exemption (line 17, $25,000, or amount apportioned under section 1561, whichever is lesser)	25,000
19 Line 17 less line 18	1,087,805
20 25% of line 16	21
21 22% of line 17	244,817
22 26% of line 19	239,329
23 If multiple surtax exemption is elected under section 1562, enter 6% of line 18	
24 Alternative tax—Add lines 20 through 23. If applicable, enter here and on line 5(a), Schedule J, Form 1120, and write "alt." in the margin to the right of the entry	484,167

c50—16—b0218-1 GPO

CY 146 2(90)

Form 1120 (1968)

Schedule I—SPECIAL DEDUCTIONS

1 (a) 85% of line 1, Schedule C	
(b) 62.462% of line 2, Schedule C (for taxable years ending after June 30, 1960, see instructions)	
(c) 85% of line 3, Schedule C	
(d) 100% of line 4, Schedule C	
2 Total—May not exceed 85% of (line 28, page 1, less the sum of lines 3 and 5 of this schedule). The 85% limitation does not apply to a year in which a net operating loss occurs	
3 100% of line 8, Schedule C	
4 Dividends paid on certain preferred stock of public utilities (see instructions)	
5 Western Hemisphere trade corporations (see instructions)	
6 Total special deductions—Add lines 2 through 5. Enter here and on line 29(b), page 1	

Schedule J—TAX COMPUTATION (For taxable years ending after June 30, 1959, see page 5 of instructions)

1 Taxable income (line 30, page 1)		1,112,337
2 Surtax exemption (line 1, $25,000, or amount apportioned under sect on 1561, whichever is lesser)		25,000
3 Line 1 less line 2		1,087,987
4 (a) 22% of line 1	244,834	
(b) 26% of line 3	282,857	
(c) If multiple surtax exemption is elected under section 1562, enter 6% of line 2		527,691
5 (a) Income tax (line 4, or line 24 of separate Schedule D, whichever is lesser)	527,691 ALT. 52,767	580,434
(b) Tax Surcharge—10% of line 5(a)		
6 Foreign tax credit (attach Form 1118)		580,434
7 Line 5 less line 6		7,209
8 Investment credit (attach Form 3468)		573,225
9 Line 7 less line 8		
10 (a) Personal holding company tax (attach Schedule 1120 PH)		
(b) Tax Surcharge—10% of line 10(a)		126
11 Tax from recomputing a prior year investment credit (attach computation)		573,351
12 Total tax—Add lines 9, 10, and 11. Enter here and on line 31, page 1		

Schedule K—RECORD OF FORM 503 FEDERAL TAX DEPOSITS (List deposits in order of date paid)

Serial number of Form 503	Date of deposit	Amount	Serial number of Form 503	Date of deposit	Amount	Serial number of Form 503	Date of deposit	Amount
374	8/29/68	92,000	377	4/10/69	92,000			
375	9/25/68	92,000						
376	12/31/68	92,000						

H Date incorporated MAY 23, 1965

I (1) Did you at the end of the taxable year own directly or indirectly 50% or more of the voting stock of a domestic corporation? Yes ☐ No ☒

(2) Did any corporation, individual, partnership, trust, or association at the end of the taxable year own directly or indirectly 50% or more of your voting stock? Yes ☒ No ☐

(For rules of attribution, see section 267(c).)

If the answer to (1) or (2) is "Yes," attach a schedule showing:
(a) name, address, and identifying number; and
(b) percentage owned.

If the answer to (1) above is "Yes," also show the taxable income (or loss) from line 30, page 1, Form 1120 of such corporation for the taxable year ending with or within your taxable year.

J Did you have any contracts or subcontracts subject to the Renegotiation Act of 1951? Yes ☐ No ☒ If "Yes," enter the aggregate gross dollar amount billed during the year.

K Did you claim a deduction for expenses connected with:

	Yes	No
(1) Entertainment facility (boat, resort, ranch, etc.)	☐	☒
(2) Living accommodations (except employees on business)	☐	☒
(3) Employees' families at conventions or meetings	☐	☒
(4) Employee or family vacations not reported on Form W-2	☐	☒

L Taxable income (or loss) from line 30, page 1, Form 1120 for: 1965 256,349 1966 327,855 1967 264,996

M Refer to page 7 of instructions and state the principal:
Business activity SUPERMARKETS
Product or service FOOD

N Were you a member of a controlled group subject to the provisions of:
(1) Section 1561? Yes ☐ No ☒
(2) Section 1562? Yes ☐ No ☒

If answer to (1) or (2) is "Yes," check type of relationship:
(a) parent-subsidiary ☐
(b) brother-sister ☐
(c) combination of (a) and (b) ☐ (see section 1563)

If answer to (2) is "Yes," does section 1562(b)(1)(A) apply (nonapplication of 6% additional tax under section 1562)? Yes ☐ No ☐

O Were you liable for filing Forms 1096 and 1099 or 1087 for the calendar year 1968? Yes ☒ No ☐
If "Yes," where were they filed? KANSAS CITY, MO.

P Were you a U.S. shareholder of any controlled foreign corporation? Yes ☐ No ☒ (See sections 951 and 957.) If "Yes," attach Form 3646 for each such corporation.

Q Did you pay dividends (other than stock dividends and distributions in exchange for stock) during the taxable year which you considered to be partially or wholly nontaxable to shareholders? Yes ☐ No ☒ (See sections 301 and 316.) If this is a consolidated return, answer here for parent corporation and on Form 851, Affiliations Schedule, for each subsidiary.

R Did you ever declare a stock dividend? Yes ☐ No

CX 69 2(91)

Form 1120 (1969) 6235 Page 4

Schedule L—BALANCE SHEETS

ASSETS	Beginning of taxable year (A) Amount	Beginning of taxable year (B) Total	End of taxable year (C) Amount	End of taxable year (D) Total
1 Cash		33,172		788,717
2 Trade notes and accounts receivable	2,220		5,237	
(a) Less allowance for bad debts		2,220		5,237
3 Inventories		421,212		442,443
4 Gov't obligations: (a) U.S. and instrumentalities	339,471		438,326	
(b) State, subdivisions thereof, etc.		339,471	331,745	770,054
5 Other current assets (attach schedule)		3,284		49,182
6 Loans to stockholders				
7 Mortgage and real estate loans				
8 Other investments (attach schedule)		5,000		5,000
9 Buildings and other fixed depreciable assets	2,247,821		2,479,017	
(a) Less accumulated depreciation	844,225	1,403,596	1,003,825	1,475,192
10 Depletable assets				
(a) Less accumulated depletion				
11 Land (net of any amortization)		225,212		225,212
12 Intangible assets (amortizable only)				
(a) Less accumulated amortization				
13 Other assets (attach schedule)		54,430		158,468
14 Total assets		3,290,447		3,951,105
LIABILITIES AND STOCKHOLDERS' EQUITY				
15 Accounts payable		164,202		230,899
16 Mtges., notes, bonds payable in less than 1 yr.		25,000		
17 Other current liabilities (attach schedule)		267,147		334,288
18 Loans from stockholders				
19 Mtges., notes, bonds payable in 1 yr. or more		24,222		
20 Other liabilities (attach schedule)				
21 Capital stock: (a) Preferred stock				
(b) Common stock	160,000	160,000	160,000	160,000
22 Paid in or capital surplus (attach reconciliation)				
23 Retained earnings—Appropriated (attach sch.)				
24 Retained earnings—Unappropriated		2,649,876		3,175,918
25 Less cost of treasury stock		( )		( )
26 Total liabilities and stockholders' equity		3,290,447		3,951,105

Schedule M-1—RECONCILIATION OF INCOME PER BOOKS WITH INCOME PER RETURN

1 Net income per books	539,290	7 Income recorded on books this year not included in this return (itemize)	
2 Federal income tax	573,351	(a) Tax-exempt interest $ 4,147	4,147
3 Excess of capital losses over capital gains		8 Deductions in this tax return not charged against book income this year (itemize)	
4 Taxable income not recorded on books this year (itemize)		(a) Depreciation $	
5 Expenses recorded on books this year not deducted in this return (itemize)		(b) Depletion $	
(a) Depreciation $			
(b) Depletion $			
OFFICERS LIFE INSURANCE	4,393	9 Total of lines 7 and 8	4,147
6 Total of lines 1 through 5	1,117,034	10 Income (line 28, page 1)—line 6 less 9	1,112,887

Schedule M-2—ANALYSIS OF UNAPPROPRIATED RETAINED EARNINGS PER BOOKS (line 24 above)

1 Balance at beginning of year	2,649,876	5 Distributions: (a) Cash	
2 Net income per books	539,290	(b) Stock	
3 Other increases (itemize)		(c) Property	
		6 Other decreases (itemize) PRIOR YEAR FEDERAL INCOME TAX SURCHARGE	13,248
		7 Total of lines 5 and 6	13,248
4 Total of lines 1, 2, and 3	3,189,166	8 Balance at end of year (line 4 less 7)	3,175,918

☆☆☆ U.S. GOVERNMENT PRINTING OFFICE: 1969—O-350-025 630-18—1 6P0

1 x 166 = 192)

6236

Form **1120**

Department of the Treasury
Internal Revenue Service

U.S. Corporation Income Tax Return

For calendar year 1969 or other taxable year beginning April 27, 1969, ending 5, 19 70
(PLEASE TYPE OR PRINT)

1969

Check if a—

A Consolidated return ☐

B Personal Holding Co. ☐

C Business Code No. (see page 3 of instructions)
5230

WJ 35-0952617 FOR APR 30 1970 D035
BURGERS SUPER MARKET INC
12 RIDGE ROAD
MUNSTER IN 46321

D Employer Identification No.
35-0952617

E County in which located
LAKE

F Enter total assets from line 14, column (D), Schedule L (See instruction R)
$ 4,600,019

IMPORTANT—Fill in all applicable lines and schedules. If the lines on the schedules are not sufficient, see instruction N.

GROSS INCOME	1	Gross receipts or gross sales ..... Less: Returns and allowances	20,760,799
	2	Less: Cost of goods sold (Schedule A) and/or operations (attach schedule)	19,865,497
	3	Gross profit	895,302
	4	Dividends (Schedule C)	
	5	Interest on obligations of the United States and U.S. instrumentalities	24,244
	6	Other Interest	
	7	Gross rents	61,923
	8	Gross royalties	
	9	Net gains (losses)—(separate Schedule D)	3,101
	10	Other income (attach schedule) (MONEY ORDER AND UTILITY FEES	5,324
	11	TOTAL income—Add lines 3 through 10	989,894
DEDUCTIONS	12	Compensation of officers (Schedule E)	95,000
	13	Salaries and wages (not deducted elsewhere)	2,075,196
	14	Repairs (do not include capital expenditures)	54,961
	15	Bad debts (Schedule F if reserve method is used)	
	16	Rents	45,146
	17	Taxes (attach schedule)	297,825
	18	Interest	
	19	Contributions (not over 5% of line 28 adjusted per instructions—attach schedule)	12,122
	20	Casualty or theft losses (attach schedule)	
	21	Amortization (attach schedule) CLIENT'S	
	22	Depreciation (Schedule G)	198,633
	23	Depletion COPY	
	24	Advertising	94,928
	25	(a) Pension, profit-sharing, stock bonus, annuity plans (attach Form 2950)	
		(b) Other employee benefit plans (see instructions)	593,257
	26	Other deductions (attach schedule)	3489,118
	27	TOTAL deductions on lines 12 through 26	1,107,176
	28	Taxable income before net operating loss deduction and special deductions (line 11 less line 27)	1,107,176
	29	Less: (a) Net operating loss deduction (see instructions—attach schedule)	
		(b) Special deductions (Schedule I)	1107.176
	30	Taxable income (line 28 less line 29)	538,448
TAX	31	TOTAL TAX (Schedule J)	
	32	Credits: (a) Tax deposited—Form 7004 application for extension (attach copy)	
		(b) 1969 estimated tax payments (include 1968 overpayment allowed as a credit—do not include any "quick refund" of overpayment of 1969 estimated tax applied for on Form 4466) 520,000	
		(c) Credit from regulated investment companies (attach Form 2439)	
		(d) Credit for U.S. tax on nonhighway gas and lube oil (attach Form 4136)	520.00
	33	TAX DUE (line 31 less line 32). See instruction G for tax deposit system →	18,448
	34	OVERPAYMENT (line 32 less line 31) →	
	35	Enter amount of line 34 you want: Credited to 1970 estimated tax ▶ Refunded ▶	

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief it is true, correct, and complete. If prepared by a person other than the taxpayer, his declaration is based on all information of which he has any knowledge.

CORPORATE SEAL

1-0-70 — Date — Signature of officer — Title

JUL 6 1970 — Date

Logan Malter & Co — Individual or firm signature of preparer

10 S. LA SALLE ST., CHICAGO, ILL. 60603 — Address

LOGAN, MALTER & CO.
CERTIFIED PUBLIC ACCOUNTANTS

XXVII

1120 (1969)

Schedule A—COST OF GOODS SOLD (See instruction 2)

Inventory at beginning of year	178,145
Merchandise bought for manufacture or sale	220,[illegible]
Salaries and wages	
Other costs (attach schedule)	20,526.[illegible]
Total	618,[illegible]
Less inventory at end of year	198,[illegible]
Cost of goods sold—Enter on line 2, page 1	[illegible]

Method of inventory valuation: LOWER OF COST OR MARKET

Was there any substantial change in the manner of determining quantities, costs, or valuations between opening and closing inventory? ☐ No ☒ If "Yes," attach explanation.

Schedule C—DIVIDENDS (See instruction 4)

1 Domestic corporations subject to 85% deduction	
2 Certain preferred stock of public utilities	
3 Foreign corporations subject to 85% deduction	
4 Dividends from wholly owned foreign subsidiaries subject to 100% deduction (section 245(b))	
5 Other dividends from foreign corporations	
6 Includable income from controlled foreign corporations (Subpart F; attach Form 3646)	
7 Foreign dividend gross-up (section 78)	
8 Qualifying dividends from affiliated groups (section 243(b))	
9 Other	
10 Total—Enter here and on line 4, page 1	

Schedule E—COMPENSATION OF OFFICERS (See instruction 12)

1. Name of officer	2. Social security number	3. Title	4. Time devoted to business	5. Percent of corporation stock owned: Common	6. Preferred	7. Amount of compensation	8. Expense account allowances
JOSEPH H. BURGER	[illegible]	PRES.	[illegible]	51		50,000	
RICHARD SCHNEIDER	[illegible]	VICE-PRES.	FULL	12		45,000	
Total compensation of officers—Enter here and on line 12, page 1						95,000	

Schedule F—BAD DEBTS—RESERVE METHOD (See instruction 15)

Year	2. Trade notes and accounts receivable outstanding at end of year	3. Sales on account	Amount added to reserve: 4. Current year's provision	5. Recoveries	6. Amount charged against reserve	7. Reserve for bad debts at end of year
1964						
1965						
1966						
1967						
1968						
1969						

Schedule G—DEPRECIATION (See instructions for Schedule G)

Taxpayers using Revenue Procedures 62-21 and 65-13: Make no entry in column 2, enter the cost or other basis of assets held at end of year in column 3, and enter the accumulated depreciation at end of year in column 4.

1. Group and guideline class or description of property	2. Date acquired	3. Cost or other basis	4. Depreciation allowed or allowable in prior years	5. Method of computing depreciation	6. Life or rate	7. Depreciation for this year
					→	3,222
1 Total additional first-year depreciation (do not include in items below)						
Buildings						
Furniture and fixtures						
Transportation equipment						
Machinery and other equipment						
Other (specify)						
SCHEDULE ATTACHED						131,411
		5 0 5 0 8 6 3				195,411
2 Totals						
3 Less amount of depreciation claimed in Schedule A and elsewhere on return						198,633
4 Balance—Enter here and on line 22, page 1						

Schedule H—SUMMARY OF DEPRECIATION

	Straight line	Declining balance	Sum of the years-digits	Units of production	Additional first-year (section 179)	Other (specify)	Total
1 Under Rev. Procs. 62-21 and 65-13							198,633
2 Other	5389	191,244			2,000		

632—16—5,000-1

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Form 1120 (1969)

Schedule I—SPECIAL DEDUCTIONS

1 (a) 85% of line 1, Schedule C		
(b) 62.452% of line 2, Schedule C (Fiscal year corporations, see page 6 of instructions)		
(c) 85% of line 3, Schedule C		
(d) 100% of line 4, Schedule C		
2 Total—May not exceed 85% of (line 28, page 1, less the sum of lines 3 and 5 of this schedule). The 85% limitation does not apply to a year in which a net operating loss occurs		
3 100% of line 8, Schedule C		
4 Dividends paid on certain preferred stock of public utilities (see instructions)		
5 Western Hemisphere trade corporations (see instructions)		
6 Total special deductions—Add lines 2 through 5. Enter here and on line 29(b), page 1		

Schedule J—TAX COMPUTATION (Fiscal year corporations, see page 6 of instructions)

1 Taxable income (line 30, page 1)		1,123,176
2 Surtax exemption (line 1, $25,000, or amount apportioned under section 1561, whichever is lesser)		25,000
3 Line 1 less line 2	343,579	1,098,176
4 (a) 22% of line 1	281,266	241,599
(b) 26% of line 3		
(c) If multiple surtax exemption is elected under section 1562, enter 6% of line 2		
5 (a) Income tax (line 4, or line 24 of separate Schedule D, whichever is lesser)	281,266	241,599
(b) Tax Surcharge—10% of line 5(a)	28,133	28,148
6 Foreign tax credit (attach Form 1118)		269,747
7 Line 5 less line 6		269,747
8 Investment credit (attach Form 3468)		31,122
9 Line 7 less line 8		238,625
10 (a) Personal holding company tax (attach Schedule 1120 PH)		
(b) Tax Surcharge—10% of line 10(a)		
11 Tax from recomputing a prior year investment credit (attach Form 4255)		403
12 Total tax—Add lines 9, 10, and 11. Enter here and on line 31, page 1		239,028

Schedule K—RECORD OF FORM 503 FEDERAL TAX DEPOSITS (List deposits in order of date made—See instruction G)

Serial number of Form 503	Date of deposit	Amount	Serial number of Form 503	Date of deposit	Amount	Serial number of Form 503	Date of deposit	Amount
751	8-7-69	120,000	751	4-15-70	140,222			
752	11-4-69	120,000	TOTAL		520,000			
750	1-12-70	140,222						

G Date incorporated MAY 23, 1955

H (1) Did you at the end of the taxable year own directly or indirectly 50% or more of the voting stock of a domestic corporation? Yes ☐ No ☒

(2) Did any corporation, individual, partnership, trust, or association at the end of the taxable year own directly or indirectly 50% or more of your voting stock? Yes ☒ No ☐

(For rules of attribution, see section 267(c).)

If the answer to (1) or (2) is "Yes," attach a schedule showing:
(a) name, address, and identifying number; and
(b) percentage owned.

If the answer to (1) above is "Yes," also show the taxable income (or loss) from line 30, page 1, Form 1120 of such corporation for the taxable year ending with or within your taxable year.

I Did you have any contracts or subcontracts subject to the Renegotiation Act of 1951? Yes ☐ No ☒ If "Yes," enter the aggregate gross dollar amount billed during the year.

J Did you claim a deduction for expenses connected with: Yes No

(1) Entertainment facility (boat, resort, ranch, etc.)? ☐ ☒

(2) Living accommodations (except employees on business)? ☐ ☒

(3) Employees' families at conventions or meetings? ☐ ☒

(4) Employee or family vacations not reported on Form W-2? ☐ ☒

K Taxable income (or loss) from line 30, page 1, Form 1120 for: 1966 $07,855. 1967 $61,902. 1968 $111,824.

L Refer to page 7 of instructions and state the principal:
Business activity SUPERMARKETS
Product or service FOOD

M Were you a member of a controlled group subject to the provisions of:
(1) Section 1561? Yes ☐ No ☒
(2) Section 1562? Yes ☐ No ☒

If answer to (1) or (2) is "Yes," check type of relationship:
(a) parent-subsidiary ☐
(b) brother-sister ☐
(c) combination of (a) and (b) ☐ (See section 1563.)

If answer to (2) is "Yes," does section 1562(b)(1)(A) apply (nonapplication of 6% additional tax under section 1562)? Yes ☐ No ☐

N Were you liable for filing Forms 1096 and 1099 or 1087 for the calendar year 1969? Yes ☒ No ☐

If "Yes," where were they filed? KANSAS CITY, MO.

O Were you a U.S. shareholder of any controlled foreign corporation? Yes ☐ No ☒ (See sections 951 and 957.) If "Yes," attach Form 3646 for each such corporation.

P Did you ever declare a stock dividend? Yes ☐ No ☒

Q During this taxable year, did you pay dividends (other than stock dividends and distributions in exchange for stock) in excess of your earnings and profits? Yes ☐ No ☒ (See sections 301 and 316.)

If "Yes," file Schedule A, Form 1096. If this is a consolidated return, answer here for parent corporation and on Form 851, Affiliations Schedule, for each subsidiary.

CR 159 2(75)

6239

Form 1120 (1969) — Schedule L—BALANCE SHEETS — Page 4

ASSETS	Beginning of taxable year (A) Amount	Beginning of taxable year (B) Total	End of taxable year (C) Amount	End of taxable year (D) Total
1 Cash		72[illegible]7		112,092
2 Trade notes and accounts receivable	583[illegible]		24 23[illegible]	
(a) Less allowance for bad debts		[illegible]		24 236
3 Inventories		4[illegible]		670,721
4 Gov't obligations: (a) U.S. and instrumentalities		438 30[illegible]		
(b) State, subdivisions thereof, etc.		321 748		454 891
5 Other current assets (attach schedule)		4[illegible]		33 572
6 Loans to stockholders				
7 Mortgage and real estate loans				
8 Other investments (attach schedule)		5,220		5,002
9 Buildings and other fixed depreciable assets	2479.017		3,983,203	
(a) Less accumulated depreciation	1,003,825	1475 [illegible]2	1,156,143	2,827,060
10 Depletable assets				
(a) Less accumulated depletion				
11 Land (net of any amortization)		265 2[illegible]		380,512
12 Intangible assets (amortizable only)				
(a) Less accumulated amortization				
13 Other assets (attach schedule)		155 463		101,135
14 Total assets		3951.105		4,609,019
LIABILITIES AND STOCKHOLDERS' EQUITY				
15 Accounts payable		239 899		401,808
16 Mtges., notes, bonds payable in less than 1 yr.				
17 Other current liabilities (attach schedule)		384,309		280,774
18 Loans from stockholders				
19 Mtges., notes, bonds payable in 1 yr. or more				
20 Other liabilities (attach schedule)				
21 Capital stock: (a) Preferred stock				
(b) Common stock	160.220	160.220	160.220	160.220
22 Paid-in or capital surplus (attach reconciliation)				
23 Retained earnings—Appropriated (attach sch.)				
24 Retained earnings—Unappropriated		3175.897		3,766,437
25 Less cost of treasury stock		( )		( )
26 Total liabilities and stockholders' equity		3951.105		4,609,019

Schedule M-1—RECONCILIATION OF INCOME PER BOOKS WITH INCOME PER RETURN

1 Net income per books	590,540	7 Income recorded on books this year not included in this return (itemize) (a) Tax-exempt interest $ 26,820	
2 Federal income tax	539.702		26,820
3 Excess of capital losses over capital gains		8 Deductions in this tax return not charged against book income this year (itemize) (a) Depreciation $	
4 Taxable income not recorded on books this year (itemize)		(b) Depletion $	
5 Expenses recorded on books this year not deducted in this return (itemize) (a) Depreciation $ (b) Depletion $			
CREDITORS and OFFICER'S LIFE INS.	3,754	9 Total of lines 7 and 8	26,820
6 Total of lines 1 through 5	1133,996	10 Income (line 28, page 1)—line 6 less 9	1107,176

Schedule M-2—ANALYSIS OF UNAPPROPRIATED RETAINED EARNINGS PER BOOKS (line 24 above)

1 Balance at beginning of year	3,175,897	5 Distributions: (a) Cash	
2 Net income per books	590,540	(b) Stock	
3 Other increases (itemize)		(c) Property	
		6 Other decreases (itemize)	
4 Total of lines 1, 2, and 3	3,766,437	7 Total of lines 5 and 6	
		8 Balance at end of year (line 4 less 7)	3,766,437

CX 189 2(96)

SCHEDULE D (Form 1120)
Department of the Treasury
Internal Revenue Service

6240

Sales or Exchanges of Property

For calendar year 1969 or other taxable year beginning APRIL 27, 1969, and ending APRIL 25, 1970

1969 (Rev. 2-70)

Revised in Accordance With Tax Reform Act of 1969—See Separate Instructions.

Name: BURGER'S SUPER MARKETS, INC.

Employer Identification No.: 38-0952617

PART I Gain from Disposition of Depreciable Property and Certain Real Property Held More than 6 Months. (Section 1245) (Report gain from disposition of other depreciable real property in Part II.)

a. Kind of property (if necessary, attach description)	b. Date acquired (mo., day, yr.)	c. Date sold (mo., day, yr.)	d. Gross sales price	e. Cost or other basis and expense of sale
1				

f. Total depreciation allowed (or allowable)	g. Adjusted basis (e less f)	h. Total gain (d less g)	i. Depreciation allowed (or allowable) after 12/31/61	j. Ordinary gain (lesser of h or i)	k. Other gain (h less j)

2 Total ordinary gain. Enter here and on line 14 and identify as gain from line 2 . . . . .

3 Total other gain. Enter here and on line 7 and identify as gain from Part I . . . . . .

PART II Gain from Disposition of Depreciable Real Property Held More than 6 Months. (Section 1250) (If held 1 year or less, see instructions for columns l and j.)

a. Kind of property (if necessary, attach description)	b. Date acquired (mo., day, yr.)	c. Date sold (mo., day, yr.)	d. Gross sales price	e. Cost or other basis and expense of sale
4				

f. Total depreciation allowed (or allowable)	g. Adjusted basis (e less f)	h. Total gain (d less g)	Additional depreciation (See Instructions)		k. Enter column h or column j, whichever is lesser
			i. After 12/31/63 and before 1/1/70	j. After 12/31/69	

l. Column k times applicable percentage (see instr.)	m. Enter excess, if any, of h over j	n. Enter l or m, whichever is lesser	o. Column n times applicable percentage (see instr.)	p. Ordinary gain (l plus o)	q. Other gain (h less p)

5 Total ordinary gain. Enter here and on line 14 and identify as gain from line 5 . . . . .

6 Total other gain. Enter here and on line 7 and identify as gain from Part II . . . . . .

PART III Sale or Exchange of Property under Section 1231

a. Kind of property (if necessary, attach description)	b. Date acquired (mo., day, yr.)	c. Date sold (mo., day, yr.)	d. Gross sales price	e. Depreciation allowed (or allowable)	f. Cost or other basis and expense of sale	g. Gain or loss (d plus e less f)
7						

8 Total (If gain, enter on line 12; if loss, enter on line 14. Identify as gain or loss from Part III) . . . . . .

o58—16—80663-1

CY 1969 2.1971

PART I Capital Assets—Short-term Capital Gains and Losses—Assets Held 6 Months or Less

a. Kind of property (if necessary, attach description)	b. Date acquired (mo., day, yr.)	c. Date sold (mo., day, yr.)	d. Gross sales price	e. Depreciation allowed (or allowable)	f. Cost or other basis and expense of sale	g. Gain or loss (d plus e less f)
9						
SCHEDULE ATTACHED						3,463

10 Unused capital loss carryover (attach statement)

11 Net short-term capital gain (or loss) 3,463

Long-term Capital Gains and Losses—Assets Held More than 6 Months

12						
SCHEDULE ATTACHED						(362)

13 Net long-term capital gain (or loss) (362)

PART II Property other than Capital Assets

14						

15 Net gain (or loss). Enter here and on line 18

PART III Total Schedule D Gains and Losses

16 Enter excess of net short-term capital gain (line 11) over net long-term capital loss (line 13) 3,101

17 Enter excess of net long-term capital gain (line 13) over net short-term capital loss (line 11)

18 Net gain (loss) from property other than capital assets (line 15)

19 Total of lines 16, 17, and 18. Enter here and on Form 1120, page 1, line 9 3,101

PART IV Alternative Tax Computation (See instructions)

1 Taxable income (line 30, page 1, Form 1120)

2 Excess of net long-term capital gain over net short-term capital loss (line 17)

3 Line 1 less line 2

4 Surtax exemption (line 3, $25,000, or amount apportioned under section 1561, whichever is lesser)

5 Line 3 less line 4

6 22% of line 3

7 26% of line 5

8 If multiple surtax exemption is elected under section 1562, enter 6% of line 4

9 Total of lines 6, 7, and 8

10 25% of line 2

11 Total of lines 9 and 10

12 Enter line 11 above or line 4 of Schedule J, Form 1120, whichever is lesser. (Calendar year corporations enter here and on line 24 below and omit the intervening lines. Fiscal year corporations continue on.)

13 Multiply line 12 by the number days in the taxable year before 1/1/70 and divide by the total number days in the taxable year; i.e.

$$\left(\text{Line 12} \times \frac{\text{No. days before 1/1/70}}{365}\right)$$

14 Enter amount from line 2

15 Enter long-term gains from certain binding contracts, distributions, and installment sales (referred to as "subsection d gains"—see instructions)

16 Line 14 less line 15 (if less than zero, enter zero)

17 25% of the lesser of line 14 or line 15

18 28% of line 16

19 Total of lines 17 and 18

20 Enter amount from line 9

21 Total of lines 19 and 20

22 Enter line 21 above or line 4 of Schedule J, Form 1120, whichever is lesser.

23 Multiply line 22 by number days in the taxable year after 12/31/69 and divide by the total number days in the taxable year; i.e.

$$\left(\text{Line 22} \times \frac{\text{No. days after 12/31/69}}{365}\right)$$

24 Alternative tax—total of lines 13 and 23. Enter here and on line 5(a), Schedule J, Form 1120, and write "ALT." in the margin to the right of the entry.

650—16—69643-8

CX 18 § 2(98)

Name BURGER'S SUPER MARKETS, INC. 36-0952617

1. Kind of Property	2. Date Acquired Mo. Day Year	3. Date Sold Mo. Day Year	4. Gross Sales Price	5. Depreciation Allowed or Allowable	6. Cost basis of improv
1 SECURITIES — —					
2 KANE, COOK, DUPAGE School Dist. Ill.	7-16-68	1-1-70	25,000		25,2
3 Commonwealth of Mass.	7-8-68	5-1-69	50,000		49,0
4 Georgia State School Bldg.	7-8-68	5-1-69	10,000		9,9
5 City of Kansas City, Mo.	7-9-68	6-2-69	10,000		9,7
6 Louisville Jefferson City, Ky.	7-9-68	9-2-69	15,000		14,4
7 City of Wichita, Kansas	8-1-68	7-1-69	25,000		25,2
8 DuPage County School Dist.	8-20-68	12-1-69	20,000		20,2
9 Michigan City Area Schools	9-3-68	7-1-69	10,000		10,0
10 City of Manchester, N.H.	10-1-68	10-1-69	30,000		30,2
11 Pierce City School Dist.	10-15-68	6-2-69	20,000		19,9
12 State of Rhode Island	10-15-68	7-1-69	20,000		20,0
13 City of Baltimore, Md.	1-2-69	11-3-69	37,000		37,0
14 City of Buffalo, N.Y.	2-3-69	9-2-69	10,000		9,9
15 City of Baltimore, Md.	3-5-69	11-1-69	10,000		9,8
16 Boston Metro. District	4-2-69	12-1-69	10,000		9,8
17 San Francisco P.U.A.	5-5-69	8-1-69	45,000		44,0
18 Commonwealth of Mass.	5-15-69	11-1-69	30,000		29,7
19 Madison-Fowell School Dist.	7-18-69	12-1-69	25,000		24,7
20 Peoria City School Dist. #306	7-18-69	12-1-69	20,000		19,7
21 Chicago Sanitary Dist.	8-14-69	1-1-70	35,000		24,5
22 City of Galesburg Ill.	8-15-69	10-1-69	50,000		49,3
23 State of Ohio	8-28-69	4-15-70	150,000		151,3
24 State of Ohio	10-1-69	12-15-69	25,000		24,7
25 St. Louis City, Mo.	10-29-69	2-1-70	100,000		100,1
26 State of Rhode Island	12-1-69	3-1-70	10,000		9,8
27 State of Oregon	12-1-69	4-1-70	50,000		49,0
28 City of Chicago	12-1-69	1-1-70	13,000		12,9
29					
30					
31					
32					
33					
34					
Total Short-Term Gain or (Loss)					
Total Long-Term Gain or (Loss)					
TOTAL NET CAPITAL GAIN OR (LOSS)					

INC. 36-0952617 Year Ended APRIL 25 1970

3. Date Sold Mo. Day Year	4. Gross Sales Price	5. Depreciation Allowed or Allowable	6. Cost or other basis and cost of improvements	7. Expense of Sale	8. Gain or Loss to be taken into Account: Short Term Less than 6 months	8. Gain or Loss to be taken into Account: Long Term More than 6 months
1-1-70	25,000		25,211			(211)
5-1-69	50,000		49,050			950
5-1-69	10,000		9,909			91
6-2-69	10,000		9,702			298
9-2-69	19,000		14,488			512
7-1-69	25,000		25,289			(289)
12-1-69	20,000		20,283			(283)
7-1-69	10,000		10,038			(38)
10-1-69	30,000		30,296			(296)
6-2-69	20,000		19,913			87
7-1-69	20,000		20,083			(83)
11-3-69	37,000		37,058			(58)
9-2-69	10,000		9,912			88
11-1-69	10,000		9,896			104
12-1-69	10,000		9,896			104
8-1-69	45,000		44,061		939	
11-1-69	30,000		29,515		485	
12-1-69	25,000		24,768		232	
12-1-69	20,000		19,747		253	
1-1-70	35,000		24,504		496	
10-1-69	50,000		49,374		626	
4-15-70	150,000		151,338			(1,338)
12-15-69	25,000		24,765		235	
2-1-70	100,000		100,196		(196)	
3-1-70	10,000		9,888		112	
4-1-70	50,000		49,221		779	
1-1-70	13,000		12,950		50	
					3463	
						(362)

OR (LOSS)

CRICKET PUBLISHING CO.

6247

6243

Form **3468**

Department of the Treasury
Internal Revenue Service

Computation of Investment Credit

Attach to your tax return

For calendar year 1969 or other taxable year beginning APRIL 27, 1969, and ending FEB. 25, 1970

1969

The Tax Reform Act repealed the investment credit for property acquired after 4-18-69, and property whose construction, reconstruction, or erection began after that date. The Act provides exceptions, however, for certain property built or acquired under a binding contract entered into before 4-19-69, or built or acquired in certain transitional situations described in section 49. In any event, the credit will not be available for any property placed in service after 1975.

The Act also imposed a special limitation that restricts the amount of unused credit carryovers that may be claimed in years beginning after 1968 to 20% of the total amount of unused credits otherwise available as a carryover. See instruction 4.

Name: BURGER'S SUPER MARKETS, INC.

Identifying number as shown on page 1 of your tax return: 35-0952617

1 Qualified investment in new and used property (See instruction C for eligible property)
NOTE: Include your share of investment in property by a partnership, estate, trust, small business corporation, or lessor.

Type of property	Line	(1) Life years	(2) Cost or basis	(3) Applicable percentage	(4) Qualified investment (Column 2 x column 3)
New Property	(a)	4 or more but less than 6		33⅓	
	(b)	6 or more but less than 8		66⅔	
	(c)	8 or more	445,605	100	445,605
Used Property (See instructions for dollar limitation)	(d)	4 or more but less than 6		33⅓	
	(e)	6 or more but less than 8		66⅔	
	(f)	8 or more		100	

2. Total qualified investment—Add lines 1(a) through 1(f)	445,605
3. Tentative investment credit—7% of line 2 (3% for public utility property)	31,192
4 Carryback and carryover of unused credit(s) (See instruction 4 for special limitation—attach computation)	
5 Total—Add lines 3 and 4	31,192
Limitation	
6 (a) Individuals—Enter amount from line 10, Schedule T, Form 1040	569,147
(b) Estates and trusts—Enter amount from line 27, page 1, Form 1041	
(c) Corporations—Enter amount from line 7, Tax Computation Schedule, Form 1120	
7 Individuals, estates, and trusts: (a) Foreign tax credit	
(b) Retirement income credit	
8 Total—Add lines 7(a) and (b)	569,147
9 Line 6 less line 8 (Married persons filing separately, affiliated groups, estates and trusts, see instruction 10)	25,000
10 (a) Enter amount on line 9 or $25,000, whichever is lesser	272,074
(b) If line 9 exceeds $25,000, enter 50% of the excess	297,074
11 Total—Add lines 10(a) and (b)	31,192
12 Investment credit—Enter amount on line 5 or line 11, whichever is lesser	

Schedule A

If any part of your investment in 1 above was made by a partnership, estate, trust, small business corporation, or lessor complete the following:

Name (Partnership, estate, trust, etc.)	Address	Property New	Property Used	Life years
		$	$	

CX 159 2(100)

Form 4255
(July 1969)
Department of the Treasury
Internal Revenue Service

Tax from Recomputing a Prior Year Investment Credit

(Computation of Recapture T

Attach to your income tax retur

For the calendar year 19 ....., or other taxable year beginning ..... APRIL 27, 1969, and ending ..

Name

BURGER'S SUPER MARKETS, INC.

If there is an unused investment credit attributable to the dis
compute the recapture tax on a separate schedule. Do not u

1. Original Credit

(1) Description of property (also state whether new or used)	(2) Date placed in service	(3) Cost or basis	(4) Estimated useful life	(5) Applicable percentage	(6) Qualified investment (column 3 x column 5)	(7) Credit taken (column 6 x 7%)	(8) Date item ceased to be investment credit property
(A) FIXTURES NEW	AUG. 1967	16,051	10	100	16,051	1,124	NOV. 1969
(B) FIXTURES USED	DEC. 1966	1,690	10	100	1,690	118	NOV. 1969
(C)							
(D)							
(E)							
(F)							
(G)							

6244

2. Tax from recomputing a prior year investment credit. Enter here and on the line provided on your tax return.

Note: The recapture tax is an addition to your income tax for the year in which you dispose of investment cred
investment credit on Form 3468.

om Recomputing a Prior Year Investment Credit

(Computation of Recapture Tax)

Attach to your income tax return

ng APRIL 27, 1969, and ending APRIL 25, 1970

Identifying number as shown on page 1 of your tax return

35-0952617

S, INC.

an unused investment credit attributable to the disposed asset,
ne recapture tax on a separate schedule. Do not use this form.

	(6) Qualified investment (column 3 x column 5)	(7) Credit taken (column 6 x 7%)	Recomputed Credit (8) Date item ceased to be investment credit property	(9) Actual useful life	(10) Applicable percentage	(11) Qualified investment (column 3 x column 10)	(12) Recomputed investment credit (column 11 x 7%)	(13) Recapture tax (column 7 less column 12)
o	16.051	1,124	NOV. 1969	7	66⅔	10,701	749	375
o	1,690	118	NOV. 1969	3	0	0	0	118
								493

hare and on the line provided on your tax return. . . . . .

r the year in which you dispose of investment credit property. Do not use the recapture tax to offset the current year's

Form 4255 (7-69)

6245

SCHEDULE ATTACHED TO INCOME TAX RETURN
FORM 1120 YEAR ENDED APRIL 30, 1977
BURGER'S SUPER MARKETS, INC.
35-0952617

PAGE 1, LINE 17 TAXES:

FICA	85 145
STATE UNEMPLOYMENT COMPENSATION	8 578
FEDERAL UNEMPLOYMENT COMPENSATION	4 160
INDIANA GROSS INCOME TAX	122 332
REAL ESTATE	20 655
PERSONAL PROPERTY	28 766
	269 636

PAGE 1, LINE 19 CONTRIBUTIONS:

MUNSTER COMMUNITY PARK	
Y.W.C.A.	3 500
TRADE WINDS REHABILITATION CENTER	1 000
COMMUNITY CHEST FUND	1 000
ST. JOSEPH COLLEGE	1 000
LANSING SCHOOL OF SPECIAL EDUCATION	500
WESTMINISTER PRESBYTERIAN CHURCH	200
MUNSTER POLICE DEPARTMENT	250
MUNSTER FIRE DEPARTMENT	250
LANSING POLICE DEPARTMENT	100
GLENWOOD SCHOOL FOR BOYS	100
BETHANY CHILDREN'S HOME	100
HOOSIER BOY'S TOWN	150
FIRST UNITED PRESBYTERIAN CHURCH	200
NORTHWEST INDIANA CRIME COMMISSION	150
EVANS SCHOLARSHIP FOUNDATION	100
BOY SCOUTS - CALUMET COUNCIL	100
HAMMOND FIRE DEPARTMENT	100
CHRISTMAS CHEER FUND	100
HAMMOND FRATERNAL ORDER OF POLICE #51	200
SUNDRY (ITEMS OF $50 OR LESS)	320
	7 992
	12 128

DEPRECIATION SCHEDULE

6246

Name(s) of Taxpayer(s) BURGER'S SUPER MARKETS, INC. — I.R.S. No. 38-0952617 — For Calendar Year 19 — or Fiscal Year Begun 4/27 19 69 and Ended 4/25 1970

1. Group and underline class — OR — Description of property	2. Cost or other basis at beginning of year — OR — Cost or other basis	3. Asset additions in year (amount) — OR — Date acquired	4. Asset retirements in year (amount) (applicable only to Rev. Proc 62-21)	5. Depreciation allowed or allowable in prior years	6. Method of computing depreciation	7. Class life — OR — Rate (%) or life	8. Depreciation for this year
BUILDINGS	2,272,786	VARIOUS		340.58%	DB	30YR	76,999
BUILDINGS	64.004	VARIOUS		1.761	DB	20YR	1,125
PARKING LOT IMPROVEMENTS	115,166	VARIOUS		12,218	VAR.	VAR.	2,396
				615	DB	25YR	1,181
LEASE HOLD IMPROVEMENTS	15,330	1969		12.63%	SL	4YR	611
SIGNS AND PLAQUES	14.768	VARIOUS					
FIXTURES AND EQUIPMENT	1,477,643	VARIOUS		586.179	DB	10YR	109,761
				5,734	SL	2YR	478
TRUCK	6,212	1965		3.999	SL	VAR.	4082
AUTOMOBILES	15,201	VARIOUS					
							196,63
1. Totals	3,980,860						196,6
2. Less: Amount of depreciation claimed in Schedule A and elsewhere on return — TO SCHEDULE G							
3. Balance							
4. Cost or other basis of fully depreciated assets still in use							

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6247

SCHEDULE ATTACHED TO INCOME TAX RETURN
FORM 1120 YEAR ENDING APRIL 25, 1970
BURGER'S SUPER MARKETS, INC.
35-0952617

PAGE 1, LINE 26, OTHER DEDUCTIONS:

STORE SUPPLIES (BAGS, PACKAGING MATERIALS, ETC.)	24,129
UNION WELFARE BENEFITS	113,733
PRODUCE TRUCK EXPENSES	12,976
ELECTRICITY, HEAT AND WATER	76,912
LAUNDRY	10,957
HOUSEKEEPING	10,446
AUTO EXPENSES	4,833
BRINK'S SERVICE	4,975
INSURANCE	43,330
TELEPHONE	5,846
LOSS ON BAD CHECKS	2,811
PROMOTION	1,374
ACCOUNTING FEES	13,000
LEGAL FEES	12,905
GROUP INSURANCE	8,225
EMPLOYEE RELATIONS	4,833
PAYROLL DATA PROCESSING	6,597
DUES AND SUBSCRIPTIONS	1,610
INVENTORY SERVICE	1,000
PERSONNEL SCREENING	5,000
BURGLAR ALARM	1,830
BANK CHARGES	1,844
POLICE GUARD	1,265
LICENSES	1,119
SUNDRY	1,299
	598,257

38

SCHEDULE ATTACHED TO INCOME TAX RETURN
FORM 1120 YEAR ENDED APRIL 25, 1972
BURGER'S SUPER MARKETS, INC.
35-0952617

SCHEDULE L. BALANCE SHEETS:

	BEGINNING OF TAXABLE YEAR	END OF TAXABLE YEAR
LINE 5. OTHER CURRENT ASSETS --		
PREPAID INSURANCE	40 180.	32 573.
LINE 8. OTHER INVESTMENTS --		
STOCK, INDUSTRIAL GROWTH, INC.	5200	5200
LINE 13. OTHER ASSETS --		
NEW STORE PLANNING	109 657	41 804
CASH SURRENDER VALUE OF OFFICER'S LIFE INSURANCE	41 761	48 404
LOANS TO EMPLOYEES	7050	7235
UNAMORTIZED LEASE COSTS	-	3540
	158 448	101 133
LINE 17. OTHER CURRENT LIABILITIES --		
FEDERAL INCOME TAX	205 377	18 748
INDIANA SALES TAX	33 243	41 726
PAYROLL TAXES	3 014	41 031
ACCRUED EXPENSES --		
SALARIES	40 747	51 295
INDIANA GROSS INCOME TAX	33 859	47 170
REAL ESTATE AND PERSONAL PROPERTY TAXES	51 610	70 230
SUNDRY	6 115	11 036
	384 372	380 736

ANSWER TO QUESTION I (2):

(a) JOSEPH H. BURGER 324-03-1211
MUNSTER, INDIANA

(b) 87%

6249

Form **1120S** — Department of the Treasury, Internal Revenue Service

U.S. Small Business Corporation Income Tax Return

for the calendar year 1970 or other taxable year beginning APRIL 26, 1970, ending FEBRUARY 24, 1971

1970

A Date of election as small business corporation: 4-27-70

B Business Code No. (see page 4 of instructions): 5430

NJ 35-0952617 FOR APR 30,1971 0035
BURGERS SUPER MARKETS INC.
C 1630 45TH AVENUE
MUNSTER IN 46321

C Employer Identification No.: 35-0952617

D County in which located: LAKE

E Enter total assets from line 14, column D, Schedule L: 5,587,427

IMPORTANT—All applicable lines and schedules must be filled in. If the lines on the schedules are not sufficient, see instruction M.

GROSS INCOME	1 Gross receipts or gross sales ..... Less: returns and allowances	28,515,610
	2 Less: cost of goods sold (Schedule A) and/or operations (attach schedule)	23,166,168
	3 Gross profit	5,349,442
	4 (a) Domestic dividends	
	(b) Foreign dividends	
	5 Interest on obligations of the United States and U.S. instrumentalities	4,496
	6 Other interest	967
	7 Gross rents	107,970
	8 Gross royalties	
	9 Gains and losses (separate Schedule D, Form 1120S)—	
	(a) Net short-term capital gain reduced by any net long-term capital loss	744
	(b) Net long-term capital gain reduced by any net short-term capital loss (if more than $25,000, see instructions)	1,584
	(c) Net ordinary gain (loss)	946
	10 Other income (attach schedule) Money Order and Utility Fees	7,162
	11 Total income, lines 3 through 10	5,473,412
DEDUCTIONS	12 Compensation of officers (Schedule E)	98,002
	13 Salaries and wages (not deducted elsewhere)	2,531,663
	14 Repairs (do not include capital expenditures)	77,158
	15 Bad debts (Schedule F if reserve method is used)	
	16 Rents	65,717
	17 Taxes (attach schedule)	255,783
	18 Interest	64
	19 Contributions (not over 5% of line 28 adjusted per instructions—attach schedule)	29,845
	20 Amortization (attach schedule)	
	21 Depreciation (Schedule G)	349,986
	22 Depletion (attach schedule)	
	23 Advertising	131,644
	24 Pension, profit-sharing, stock bonus, annuity plans (attach Form(s) 2950)	
	25 Other employee benefit plans (see instructions)	
	26 Other deductions (attach schedule)	767,54[illegible]
	27 Total deductions on lines 12 through 26	4,291,304
	28 Taxable income, line 11 less line 27	1,181,808
TAX	29 Income tax: (a) On capital gains (Schedule J)	NONE
	(b) Surcharge—enter 2½% of line 29(a) (Fiscal year corporations: see instructions for Schedule J)	
	30 Minimum tax (see instrs). Check here ☐ if Form 4626 is attached	
	31 Total tax (add lines 29 and 30)	
	32 Credits: (a) Tax deposited—Form 7004 application for extension (attach copy)	
	(b) Credit for U.S. tax on special fuels, nonhighway gas, and lubricating oil (attach Form 4136)	
	33 TAX DUE (line 31 less line 32). See instruction G for depositary method of payment →	NONE
	34 OVERPAYMENT (line 32 less line 31) →	

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief it is true, correct, and complete. If prepared by a person other than the taxpayer, his knowledge in all matters of information of which he has any knowledge.

CORPORATE SEAL

Date ..... Signature of officer .....

CLIENT'S COPY

10 S. LA SALLE ST., CHICAGO, ILL. 60603

Date ..... Individual or firm signature of preparer ..... Address .....

LOGAN, WALTER & CO.
CERTIFIED PUBLIC ACCOUNTANTS

(F 1120-2/46)

VVVIII

Schedule A—COST OF GOODS SOLD (See instruction 2)

Method of inventory valuation (specify) ▶ LOWER OF COST OR MARKET

Was there any substantial change in the manner of determining quantities, costs, or valuations between opening and closing inventory? Yes ☐ No X. If "Yes," attach explanation.

1 Inventory at beginning of year	640,741	5 Total of lines 1 through 4	23,795,434
2 Merchandise bought for manufacture or sale	23,154,693	6 Less inventory at end of year	649,746
3 Salaries and wages		7 Cost of goods sold (enter here and on line 2, page 1)	23,145,688
4 Other costs (attach schedule)			

Schedule E—COMPENSATION OF OFFICERS (See instruction 12)

1. Name of officer	2. Social security number	3. Title	4. Time devoted to business	5. Percentage of corporation stock owned	6. Amount of compensation	7. Expense account allowances
JOSEPH H. BURGER	344-03-1211	PRES	ALL	80	50,000	
RICHARD KRISTOFF	315-28-5466	VICE-PRES	ALL	8	45,000	

Total compensation of officers (enter here and on line 12, page 1) . . . 95,000

Schedule F—BAD DEBTS—RESERVE METHOD (See instruction 15)

1. Year	2. Trade notes and accounts receivable outstanding at end of year	3. Sales on account	Amount added to reserve: 4. Current year's provision	Amount added to reserve: 5. Recoveries	6. Amount charged against reserve	7. Reserve for bad debts at end of year
1965						
1966						
1967						
1968						
1969						
1970						

Schedule G—DEPRECIATION (See instruction 21)

Taxpayers using Revenue Procedures 62-21 and 65-13: Make no entry in column 2. Enter the cost or other basis of assets held at the end of the year in column 3, and enter the accumulated depreciation at the end of the year in column 4.

1. Group and guideline class or description of property	2. Date acquired	3. Cost or other basis	4. Depreciation allowed or allowable in prior years	5. Method of computing depreciation	6. Life or rate	7. Depreciation for this year
1. Total additional first-year depreciation (do not include in items below)						
Buildings						
Furniture and fixtures						
Transportation equipment		FORM 4562Y ATTACHED				3y9,906
Machinery and other equipment						
Other (specify)						
2 Totals		4,338,743				3y9,906
3 Less amount of depreciation claimed in Schedule A and elsewhere on return						3y9,906
4 Balance—enter here and on line 21, page 1						

Schedule H—SUMMARY OF DEPRECIATION

	Straight line	Declining balance	Sum of the years-digits	Units of production	Additional first-year (section 179)	Other (specify)	Total
1 Under Rev. Procs. 62-21 and 65-13							
2 Other	8,524	319,382			2,000		3y9,906

Schedule J—TAX COMPUTATION (See instructions)

1 Taxable income (line 28, page 1)		
2 (a) Enter 48 percent of line 1 (members of controlled groups, see instructions)		
(b) Subtract $6,500 and enter difference	6,500.00	
3 Net long-term capital gain reduced by net short-term capital loss (from line 9(b), page 1)		25,000.00
4 Subtract $25,000. (Statutory minimum)		
5 Balance (line 3 less line 4) (see instructions)		
6 Enter 28 percent of line 5 (fiscal year corporations, see instructions)		
7 Income tax (line 2 or line 6, whichever is lesser). Enter here and on line 29(1), page 1		

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Form 1120S (1970)

6251

Page 3

Schedule K—SHAREHOLDERS' SHARES OF INCOME (See instructions)

Computation of Corporation's Undistributed Taxable Income

1 Taxable income (line 28, page 1)		1,181,808
2 Less: (a) Money distributed as dividends out of earnings and profits of the taxable year	160,000	
(b) Tax imposed on certain capital gains (line 31, page 1)		160,000
3 Corporation's undistributed taxable income		1,021,808

Schedule of Distribution and Income (attach additional sheets, if necessary)

1. Name of each shareholder	Social security number	2. Stock ownership: Number of shares	Period held: From	To	3. Percentage of time devoted to business
A					
B SEE SCHEDULE ATTACHED					
C					
D					

Shareholder's Share of:	Shareholder A	Shareholder B	Shareholder C	Shareholder D	Total
4 Compensation		SCHEDULE ATTACHED			95,000
5 Dividends paid		SCHEDULE ATTACHED			160,000
6 Undistributed taxable income (loss)		SCHEDULE ATTACHED			1,021,808
7 Net long-term capital gain after tax (see instructions)		SCHEDULE ATTACHED			1,584
8 Dividends entitled to exclusion					
9 Ordinary income		SCHEDULE ATTACHED			1,180,224
10 Nondividend distributions					
11 Tax preferences:					
a Excess investment interest:					
(1) Investment interest expense					
(2) Investment income					
(3) Investment expense					
b Accelerated depreciation on real property:					
(1) Low-income rental housing (sec. 167(k))					
(2) Other real property		SCHEDULE ATTACHED			53,413
c Accelerated depreciation on personal property subject to a net lease					
d Amortization of certified pollution control facilities					
e Amortization of railroad rolling stock					
f Reserves for losses on bad debts of financial institutions					
g Excess percentage depletion					
h Net long-term capital gain after tax					

F Date Incorporated MAY 23, 1955

G Did the corporation at the end of the taxable year own directly or indirectly 50 percent or more of the voting stock of a domestic corporation? Yes ☐ No ☒. (For rules of attribution, see section 267(c).)

If the answer is "Yes," attach a schedule showing:

(a) name, address, and employer identification number; and

(b) percentage owned.

H Did the corporation during the taxable year have any contracts or subcontracts subject to the Renegotiation Act of 1951? Yes ☐ No ☒

If "Yes," enter the aggregate gross dollar amount billed during the year

I Amount of taxable income (or loss) for: 1967 864,956; 1968 1,112,887; 1969 1,107,176

J Refer to instructions for business activity codes and state the:

Principal business activity SUPERMARKETS

Principal product or service FOOD

K Were you a member of a controlled group subject to the provisions of sections 1561 or 1562? Yes ☐ No ☒

L Did you claim a deduction for expenses connected with any:

(1) Entertainment facility (boat, resort, ranch, etc.)? Yes ☐ No ☒

(2) Living accommodations (except employees on business)? Yes ☐ No ☒

(3) Employees' families at conventions or meetings? Yes ☐ No ☒

(4) Employee or family vacations not reported on Form W-2? Yes ☐ No ☒

M Did you file all required Forms 1099, 1096 and 1087? Yes ☒ No ☐

N Did the corporation, at any time during the taxable year, have any interest in or signature or other authority over a bank, securities, or other financial account in a foreign country? Yes ☐ No ☒

If "Yes," attach Form 4683. (For definitions, see Form 4683.)

O Answer only if (1) this is the first 1120S return filed since your election to be treated as a small business corporation and (2) the corporation was in existence for the taxable year prior to the election and had investment credit property:

Was an agreement filed under Section 1.47-4(c)(2) of the Regulations? Yes ☒ No ☐

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Form 1120S (1970) 6252 Page 4

Schedule L—BALANCE SHEETS (See instructions)

ASSETS	Beginning of taxable year (A) Amount	Beginning of taxable year (B) Total	End of taxable year (C) Amount	End of taxable year (D) Total
1 Cash		112,092		153,688
2 Trade notes and accounts receivable	24,036		58,860	
(a) Less allowance for bad debts		24,036		58,860
3 Inventories		640,721		629,246
4 Gov't obligations: (a) U.S. and instrumentalities				695,735
(b) State, subdivisions thereof, etc.		484,891		680,698
5 Other current assets (attach schedule)		33,577		21,859
6 Loans to shareholders				
7 Mortgage and real estate loans				
8 Other investments (attach schedule)		5,000		5,000
9 Buildings and other fixed depreciable assets	3,983,703		4,338,743	
(a) Less accumulated depreciation	1,156,143	2,827,060	1,469,987	2,868,756
10 Depletable assets				
(a) Less accumulated depletion				
11 Land (net of any amortization)		380,512		405,721
12 Intangible assets (amortizable only)				
(a) Less accumulated amortization				
13 Other assets (attach schedule)		101,135		67,924
14 Total assets		4,609,019		5,387,487
LIABILITIES AND SHAREHOLDERS' EQUITY				
15 Accounts payable		401,808		346,921
16 Mtgs., notes, bonds payable in less than 1 year				
17 Other current liabilities (attach schedule)		280,774		270,635
18 Loans from shareholders				
19 Mtgs., notes, bonds payable in 1 year or more				
20 Other liabilities (attach schedule)				
21 Capital stock		160,000		160,000
22 Paid-in or capital surplus (attach reconciliation)				
23 Retained earnings—appropriated (attach schedule)				
24 Retained earnings—unappropriated		3,766,437		3,788,143
25 Shareholders' undistributed taxable income				1,021,808
26 Less cost of treasury stock		( )		( )
27 Total liabilities and shareholders' equity		4,609,019		5,387,487

Schedule M-1—RECONCILIATION OF INCOME PER BOOKS WITH INCOME PER RETURN

1 Net income per books	1,703,494	7 Income recorded on books this year not included in this return (itemize)	
2 Federal income tax		(a) Tax-exempt interest $ 21,708	
3 Excess of capital losses over capital gains			21,708
4 Taxable income not recorded on books this year (itemize)		8 Deductions in this tax return not charged against book income this year (itemize)	
5 Expenses recorded on books this year not deducted in this return (itemize) ADJUSTMENT OF PRIOR YEAR FEDERAL INCOME TAX PROVISION 22		9 Total of lines 7 and 8	21,708
6 Total of lines 1 through 5	1,703,516	10 Income (line 28, page 1)—line 6 less line 9	1,181,808

Schedule M-2—ANALYSIS OF UNAPPROPRIATED RETAINED EARNINGS PER BOOKS (line 24 above)

1 Balance at beginning of year	3,766,437	5 Distributions out of current or accumulated earnings and profits: (a) Cash	160,000
2 Net income per books	1,703,494	(b) Stock	
3 Other increases (itemize)		(c) Property	
		6 Current year's undistributed taxable income or net operating loss (total of line 6, Schedule K)	1,021,808
		7 Other decreases (itemize)	
4 Total of lines 1, 2, and 3	5,469,931	8 Total of lines 5, 6, and 7	1,181,808
		9 Balance at end of year (line 4 less line 8)	4,788,123

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Sales or Exchanges of Property

(Form 1120S)

19

Name

Employer identification number

Part I Capital Assets—Short-term Capital Gains and Losses—Assets Held Not More Than 6 Months

a. Kind of property (if necessary, attach description)	b. Date acquired (mo., day, yr.)	c. Date sold (mo., day, yr.)	d. Gross sales price	e. Depreciation allowed (or allowable)	f. Cost or other basis and expense of sale	g. Gain or loss (d plus e less f)
1						
2 Unused capital loss carryover (attach computation)						
3 Net short-term capital gain (or loss)						

Long-term Capital Gains and Losses—Assets Held More Than 6 Months

4						
5 Net long-term capital gain (or loss)						

Part II Ordinary Gains and Losses

6						
7 Net ordinary gain (or loss). Enter here and on line 9(c), page 1, Form 1120S						

Part III Summary of Schedule D Gains and Losses

8 Excess net short-term capital gain (line 3) over net long-term capital loss (line 5). Enter here and on line 9(a), page 1, Form 1120S	
9 Excess net long-term capital gain (line 5) over net short-term capital loss (line 3). Enter here and on line 9(b), page 1, Form 1120S	

Part IV Gain from Disposition of Depreciable Property and Certain Real Property Held More Than 6 Months. (Section 1245) (Report gain from disposition of other depreciable real property in Part V.)

a. Kind of property (if necessary, attach description)	b. Date acquired (mo., day, yr.)	c. Date sold (mo., day, yr.)	d. Gross sales price	e. Cost or other basis and expense of sale
10				

f. Total depreciation allowed (or allowable)	g. Adjusted basis (e less f)	h. Total gain (d less g)	i. Depreciation allowed (or allowable) after applicable date (see instructions)	j. Ordinary gain (lesser of h or i)	k. Other gain (h less j)
11 Total ordinary gain. Enter here and on line 6 and identify as gain from line 11					
12 Total other gain. Enter here and on line 16 and identify as gain from Part IV. (If this amount includes any gain from casualty or theft or section 1251 gain, see instructions.)					

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Schedule D (Form 1120) 1970

Part IV Gain from Disposition of Depreciable Real Property Held More Than 6 Months. (Section 1250)
(If held 1 year or less, see instructions for columns i and j.)

a. Kind of property (If necessary, attach description)	b. Date acquired (mo., day, yr.)	c. Date sold (mo., day, yr.)	d. Gross sales price	e. Cost or other basis and expense of sale
13				

f. Total depreciation allowed (or allowable)	g. Adjusted basis (e less f)	h. Total gain (d less g)	Additional depreciation (See instructions)		k. Enter column h or column j, whichever is lesser
			i. After 12/31/63 and before 1/1/70	j. After 12/31/69	

l. Column k times applicable percentage (see instr.)	m. Enter excess, if any, of e over f	n. Enter i or m, whichever is lesser	o. Column n times applicable percentage (see instr.)	p. Ordinary gain (j plus o)	q. Other gain (k less p)

14 Total ordinary gain. Enter here and on line 6, and identify as gain from line 14 . . .

15 Total other gain. Enter here and on line 16 and identify as gain from Part V. (If this amount includes any gain from casualty or theft, see instructions.) . . . . . .

Part V Sale or Exchange of Property Used in Trade or Business and Involuntary Conversions (Section 1231)

a. Kind of property (If necessary, attach description)	b. Date acquired (mo., day, yr.)	c. Date sold (mo., day, yr.)	d. Gross sales price	e. Depreciation allowed (or allowable)	f. Cost or other basis and expense of sale	g. Gain or loss (d plus e less f)
16						
EQUIPMENT	1969	1971	1600	511	3690	(579)
						(579)

17 Total (If gain, enter on line 4; if loss, enter on line 6. Identify as gain or loss from Part VI.) . . .

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CAPITAL GAIN & LOSS

Name BURGER'S SUPER MARKETS, INC. #41-0952617

	1. Kind of Property	2. Date Acquired Mo. Day Year	3. Date Sold Mo. Day Year	4. Gross Sales Price	5. Depreciation Allowed or Allowable	6. Cost basis of impro
1	SECURITIES--					
2	STICKNEY TWNSHP RD DIST	5/13/69	1/14/71	20,000		19,
3	CITY OF ROCK ISLAND	11/1/65	12/1/70	100,000		97,5
4	CITY OF WINNETKA, COOK COUNTY	12/1/69	12/1/70	15,000		14,7
5	INDIANAPOLIS SEWAGE AUTHORITY	12/1/65	2/1/70	40,000		39,7
6	LA SALLE COUNTY	12/1/65	12/1/70	5,000		4,7
7	CITY OF QUINCY MASSACHUSETTS	12/1/69	6/1/70	10,000		9,7
8	SHOREWOOD SCHOOL WISCONSIN	12/1/69	5/1/70	10,000		9,7
9	DAVIS COUNTY SCHOOL DIST UTAH	12/28/66	6/1/70	10,000		9,7
10	COOK COUNTY SCHOOL DIST #21 ILLINOIS	12/22/69	12/1/70	35,000		35,7
11	CITY OF NEWTON, MASSACH	12/23/65	12/1/70	25,000		24,7
12	COMMONWEALTH OF MASS	12/6/65	5/1/70	25,000		24,7
13	STATE OF WEST VIRGINIA	1/1/70	12/1/72	65,000		66,7
14	CITY OF PARK RIDGE WISCONSIN	2/19/70	2/22/71	40,000		40,7
15	STATE OF CALIFORNIA	2/2/70	8/1/70	9,000		9,7
16	LA PORTE CITY SCHOOL DIST #2 ILLINOIS	3/1/70	12/1/70	10,000		9,7
17	STATE OF MARYLAND	4/1/70	12/1/70	10,000		9,7
18	CITY OF NEWBURYPORT, MASS	2/19/70	12/1/70	50,000		50,7
19	CITY OF MILWAUKEE, WISCONSIN	7/1/70	3/1/71	15,000		14,7
20	CITY OF SAN ANTONIO, TEXAS	7/23/70	1/22/71	50,000		49,7
21	STATE OF CONNECTICUT	9/1/70	3/1/71	5,000		4,7
22	STATE OF MARYLAND	9/10/70	3/1/71	25,000		24,7
23	CITY OF UTICA, N.Y.	11/22/70	2/1/71	30,000		30,7
24	CITY OF KENOSHA, WISCONSIN	12/8/70	7/1/71	25,000		25,0
25	SALT LAKE CITY, UTAH	12/8/70	12/1/70	50,000		50,7
26	SEDGWICK COUNTY, KANSAS	12/1/70	2/1/71	60,000		60,7
27						
28						
29						
30						
31						
32						
33						
34						

Total Short-Term Gain or (Loss) TO LINE 1 PART I FORM 1120S - SCHEDULE D

Total Long-Term Gain or (Loss) TO LINE 4 PART I FORM 1120S - SCHEDU

TOTAL NET CAPITAL GAIN OR (LOSS)

1968 PSK

CT 184 2(112)

CAPITAL GAIN & LOSS

#2[illegible]-0952617 Year Ended APRIL 24, 1971

3. Date Sold Mo. Day Year	4. Gross Sales Price	5. Depreciation Allowed or Allowable	6. Cost or other basis and cost of improvements	7. Expense of Sale	8. Gain or Loss to be taken into Account: Short Term Less than 6 months	8. Gain or Loss to be taken into Account: Long Term More than 6 months
1/4/71	20,000		19,294			706
1/7/70	100,000		97,581			2,419
1/7/70	15,000		14,[illegible]			206
1/1/70	40,[illegible]		39,[illegible]			[illegible]
1/1/70	5,000		4,767			233
1/1/70	10,000		9,76[illegible]			
1/1/70	10,000		9,776		224	
1/1/70	10,000		9,786		214	
1/1/70	35,000		35,[illegible]			(244)
1/1/70	25,000		24,[illegible]			756
1/1/70	25,000		24,[illegible]		571	
1/1/72	55,202		66,[illegible]			(14,[illegible])
2/22/71	40,000		40,714			(714)
8/1/70	[illegible],000		9[illegible]7		163	
1/1/70	10,000		9,286			714
1/1/70	10,000		9,864			136
1/1/70	50,000		50,479			(479)
3/1/71	15,000		14,633			367
1/2/71	50,000		49,448			552
3/4/71	[illegible],000		4,938			62
3/4/71	25,000		24,668			332
2/9/71	30,000		30,179		(179)	
2/22/71	25,000		25,061		(61)	
1/3/70	50,000		50,088		(88)	
3/[illegible]/71	60,000		60,100		(100)	
PART I FORM 1120S - SCHEDULE-D					744	
[illegible] of PART I FORM 1120S - SCHEDULE-D						1284
R (LOSS)						

6255

ERICALF PUBLISHING CO.

CA 184 3(112)

6256

Depreciation

Form 4562 | Department of the Treasury, Internal Revenue Service

▶ See Instructions.
▶ Attach this form to your return.

1970

Name(s) as shown on return: BURGER'S SUPER MARKETS, INC.

Identifying number: 35-0952617

This is an optional form to be used as an attachment to an individual, partnership, fiduciary, or corporation return. The totals on line 2 below must be included on the corresponding lines of the regular depreciation schedule. Taxpayers must also complete the Summary of Depreciation provided on the applicable form or schedule.

The form is designed for taxpayers using the alternative guidelines and administrative procedures described in Revenue Procedures 62–21 and 65–13 as well as for those taxpayers who wish to continue using practices authorized prior to these revenue procedures. Taxpayers using Revenue Procedures 62–21 and 65–13: Make no entry in column b, enter the cost or other basis of assets held at end of year in column c, and enter the accumulated depreciation at end of year in column d.

Note: Taxpayers may (1) group depreciable assets in accordance with the categories specified below or (2) continue to list assets in the same manner as in prior years.

a. Group and guideline class or description of property	b. Date acquired	c. Cost or other basis	d. Depreciation allowed or allowable in prior years	e. Method of computing depreciation	f. Life or rate	g. Depreciation for this year
						2,000
1 Total additional first-year depreciation (do not include in items below)						125,261
Buildings	VARIOUS	2,295,972	417,583	D.B.	30yr	
Furniture and fixtures						
Transportation equipment	VARIOUS	28,785	1,090	S.L.	3-4 yr	7,170
Machinery and other equipment	VARIOUS	1,583,281	691,046	D.B.	10yr	175,311
Other (specify)						
BUILDINGS	VARIOUS	63,102	2,886	D.B.	20yr	6,522
BUILDINGS	1971	188,027	—	D.B.	30yr	3,134
PARKING LOT IMPVTS	VARIOUS	128,868	14,614	VAR.	VAR	8,067
SIGNS & PLAQUES	VARIOUS	14,468	13,946	S.L.	4yr	611
LEASEHOLD IMPVTS	VARIOUS	15,380	1,796	D.B.	25yr	1,087
TENANT FINISHING COSTS	1971	15,860	—	S.L.	10yr	793
2 Totals		4,338,743				329,906

These totals should also be included on the corresponding lines of your regular depreciation schedule. (For example: If depreciation applies to Schedule F (Form 1040), include the totals on Schedule F, Part III, line 54.)

Instructions

Depreciation

You may deduct a reasonable allowance for the exhaustion, wear and tear, and obsolescence of property used in a trade or business, or of property held for the production of income. The allowance is not allowed for stock in trade, inventories, land and personal assets.

Charge off the cost (or other basis) to be recovered over the expected useful life of the property. Depreciation begins when the asset is placed in service and ends when the asset is retired from service.

In computing the basis on which depreciation may be taken for personal property other than livestock, you need not take into account salvage value that does not exceed 10 percent of the cost or other basis of the property. If the salvage value exceeds 10 percent, take only the excess into account. These provisions apply to property acquired after October 16, 1962, and having a useful life of three years or more.

Alternative Depreciation Guidelines and Rules.—Revenue Procedure 62-21, dated July 12, 1962 (supplemented by Reve-

(Continued on back)

CY 189 2(113)

6257

Form 4626

Department of the Treasury
Internal Revenue Service

Computation of Minimum Tax

For Corporations and Fiduciaries—To be attached to Forms 1120, 1120-F, 1120-L, 1120-M, 1120-S, 1041, 990-T for calendar year 1970 or other taxable year

beginning APRIL 26, 1970, and ending APRIL 24, 1971

1970

Name: BURGER'S SUPER MARKETS, INC.

Employer Identification Number: 35-0952617

	Tax Preferences:	
(a)	Excess investment interest	
(b)	Accelerated depreciation on real property: (1) low-income rental housing under sec. 167(k)	
	(2) other real property	
(c)	Accelerated depreciation on personal property subject to a net lease	
(d)	Amortization of certified pollution control facilities	
(e)	Amortization of railroad rolling stock	
(f)	Stock options	
(g)	Reserves for losses on bad debts of financial institutions	
(h)	Depletion	1,584
(i)	Capital gains	1,584
2	Total items of tax preference—Add lines 1(a) through 1(i)	30,000
3	Less exclusion—Enter $30,000 (Estates, Trusts and Controlled groups see instruction 3)	0
4	Line 2 less line 3	
5	Taxes imposed under Chapter 1 for the taxable year (other than Personal Holding company, accumulated earnings and minimum tax)—See instructions	0
6	Line 4 less line 5	0
7	Minimum tax—10% of line 6	
8	Amount of net operating loss for 1970 remaining as a CARRYOVER to a succeeding year (attach a statement showing computation of carryover)	
9	Deferred minimum tax—Enter the lesser of line 8 multiplied by 10%, or line 7. (Enter zero if line 8 is zero)	
10	Line 7 less line 9	
11	Enter minimum tax deferred from prior year(s) until this year—See instructions	
12	Total minimum tax—Add lines 10 and 11. Enter on appropriate line of tax return per instruction 12	0

General Instructions (References are to the Internal Revenue Code)

Who Must File.—All taxpayers (other than individuals) having any items of tax preference must complete Form 4626 and attach it to their return whether or not the minimum tax applies.

Tax preference items of excess investment interest (line 1(a)) and accelerated depreciation on personal property subject to a net lease (line 1(c)) do not apply to a corporation other than an electing small business corporation and a personal holding company. Stock options (line 1(f)) is not applicable to corporations.

Regulated Investment Companies and Real Estate Investment Trusts.—The amount of net long-term capital gain in excess of the net short-term capital loss of a regulated investment company or a real estate investment trust is to be treated as an item of tax preference (line 1(i)) only to the extent that such item is not taken into account as income by shareholders. Accelerated depreciation on real property (line 1(b)) is taken into account in full as a tax preference item of real estate investment trusts and is not included in the apportionment of tax preferences to shareholders as described in the following paragraph.

The remaining items of tax preference of a regulated investment company and a real estate investment trust shall be used in computing the minimum tax, in the same proportion that the taxable income of such company or trust (section 852(b)(2) or 857(b)(2)) bears to taxable income computed without regard to the deduction for dividends paid. The remaining proportion of tax preferences shall be treated as items of tax preference of the shareholders of such company or trust on the basis of the dividends (other than capital gains dividends) paid to each shareholder. The company or trust must advise shareholders of their portion of each item of tax preference. Such item will then enter into the computation of each item of tax preference by shareholders.

Electing Small Business Corporations.—Electing small business corporations are subject to the minimum tax only with respect to the capital gains item of tax preference (line 1(i)) and only to the extent of such gains which are subject to the tax imposed by section 1378. All other items of tax preference, except capital gains, shall be apportioned among the shareholders in a manner consistent with section 1374(c)(1). The capital gains are excluded from the apportionment since such gains are actually passed through to shareholders and includable in their income to the extent provided under the rules in section 1375(a) and will thus enter into the computation of the shareholders' capital gains tax preference. Each item will retain its character for purposes of the shareholders' computation of each item of tax preference.

Estates and Trusts.—Tax preference items of an estate or trust are to be apportioned between the estate or trust and the beneficiaries on the basis of the income of the estate or trust that is allocable to each. The direct allocation of depreciation, depletion and capital gains under the existing estate or trust rules serves to effectively allocate these items of tax preference on the basis of income, and they are not included in the apportionment of other items of tax preference. No further allocation is needed. Each item will retain its character for purposes of the beneficiaries computation of each item of tax preference.

Participants in Common Trust Funds.—Items of tax preference of a common trust fund (as defined in section 584(a)) for each taxable year of the fund shall be treated as items of tax preference of the participants of such fund. Each item of tax preference, except capital gains, shall be apportioned pro rata among the participants and shall enter into their own computation of each item of tax preference. Capital gains are passed through to participants under the rules in section 584(c) and enter into the participants' computation of capital gains tax preference.

Foreign Source Tax Preference Items.—Tax preferences attributable to foreign sources are to be included for purposes of computing the minimum tax, only to the extent they result in foreign losses which reduce the tax imposed on U.S. income. Stock options (line 1(f)) and

CY 1972 (1971)

6258

SCHEDULE ATTACHED TO INCOME TAX RETURN
FORM 1120 S YEAR ENDED APRIL 24, 1971
RUNGE'S SUPERMARKETS, INC.
35-0956617

PAGE 1. LINE 17. TAXES:	
F.I.C.A.	112,415
STATE UNEMPLOYMENT COMPENSATION	10,317
FEDERAL UNEMPLOYMENT COMPENSATION	1,020
REAL ESTATE TAX	94,215
PERSONAL PROPERTY TAX	36,171
	255,793
PAGE 1. LINE 19. CONTRIBUTIONS:	
Y.M.C.A.	1,000
MUNSTER LITTLE LEAGUE	2,700
BOOKS FOR CHRIST	100
TRADEWINDS REHABILITATION CENTER	1,000
LAKE COUNTY ASSN. FOR RETARDED CHILDREN	1,000
ST. JOSEPH COLLEGE	100
COMMUNITY CHEST	1,200
WESTMINSTER PRESBYTERIAN CHURCH	776
HAMMOND CHAMBER OF COMMERCE	100
FIRST PRESBYTERIAN CHURCH	1,200
MUNSTER POLICE DEPARTMENT	1,200
MUNSTER FIRE DEPARTMENT	100
LANSING POLICE DEPARTMENT	100
GLENWOOD SCHOOL FOR BOYS	100
LANSING SCHOOL OF SPECIAL EDUCATION	300
HOOSIER BOYS TOWN	200
FRATERNAL ORDER OF POLICE	300
HAMMOND FIRE DEPARTMENT	400
CHRISTMAS CHEER FUND	200
PURDUE UNIVERSITY	100
BETHANY MAYFLOWER AUXILIARY	100
INDIANA CRIME COMMISSION	100
LANSING OLD TIMERS	250
GEORGE ROGERS CLARK SCHOOL	100
BABE RUTH LEAGUE	100
TOWN OF MUNSTER	9,700
BOY SCOUTS OF AMERICA	250
SUNDRY. (ITEMS OF $75.00 OR LESS)	1,261.75
	24,037.75

6259

SCHEDULE ATTACHED TO INCOME TAX RETURN
FORM 1120 S YEAR ENDED APRIL 24, 1971
BURGER'S SUPER MARKETS, INC.
35-0952607

SCHEDULE: LINE 26. OTHER DEDUCTIONS:

STORE SUPPLIES (BAGS, PACKAGING MATERIALS, ETC.)	258,122
LEGAL FEES	6,000
PRODUCE TRUCK EXPENSES	21,763
UNION WELFARE BENEFITS	164,375
ELECTRICITY AND HEAT	108,559
LAUNDRY	11,399
HOUSEKEEPING	16,829
BRINKS SERVICE	9,613
INSURANCE	59,619
TELEPHONE	6,435
BAD CHECKS	3,025
PROMOTION	31,461
ACCOUNTING FEES	18,470
GROUP INSURANCE	11,280
EMPLOYEE RELATIONS	2,144
PAYROLL PROCESSING	8,777
DUES AND SUBSCRIPTIONS	1,405
INVENTORY SERVICE	16,550
PERSONNEL SCREENING	7,200
BURGLAR ALARM	8,055
LICENSES	1,211
BANK CHARGES	6,501
SUNDRY	13,755
	767,546

6260

SCHEDULE ATTACHED TO INCOME TAX RETURN
FORM 1120 S YEAR ENDED APRIL 24, 1971
KUHLER'S SUPER MARKETS, INC.
35-0952617

SCHEDULE K:

NAME OF SHARE HOLDER	SOCIAL SECURITY NUMBER	NUMBER OF SHARES	PERIOD HELD FROM	PERIOD HELD TO
JOSEPH H KUHLER	314-03-1211	1369	4/24/70	1/18/71
		1280	1/19/71	4/24/71
RICHARD L. KRISTOFF	315-28-5466	95½	4/24/70	1/18/71
		135½	1/19/71	4/24/71
SALLY A. KRISTOFF	315-64-2259	95½	4/24/70	1/18/71
		134½	1/19/71	4/24/71
SALLY A. KRISTOFF, AS CUSTODIAN FOR LAURIE A. KRISTOFF, UNDER INDIANA UNIFORM GIFTS TO MINORS ACT	310-62-4737	20	4/24/70	1/18/71
		25	1/19/71	4/24/71
SALLY A. KRISTOFF, AS CUSTODIAN FOR AMY JEAN KRISTOFF, UNDER INDIANA UNIFORM GIFTS TO MINORS ACT	310-62-4749	20	4/24/70	1/18/71
		25	1/19/71	4/24/71

SCHEDULE ATTACHED TO INCOME TAX RETURN
FORM 1120S YEAR ENDED APRIL 24, 1971

BURLERS SUPER MARKETS, INC.
35-0482167

SCHEDULE K-SHAREHOLDERS' SHARES OF INCOME:

SHAREHOLDER'S SHARE OF:	SHAREHOLDER A	SHAREHOLDER B
4. Compensation	50,000	45,000
5. Dividends Paid	136,900	9,500
6. Undistributed Taxable Income	817,446	86,534
7. Net Long-Term Capital Gain	1,266	134
8. Ordinary Income	912,150	97,170
11. Tax Preferences:		
b(2) Accelerated Depreciation on Real Property	42,730	4,523

SY 189 E(11).

TO INCOME TAX RETURN

AR ENDED APRIL 24, 1971

R MARKETS, INC.

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E INCOME:	SHAREHOLDER A	SHAREHOLDER B	SHAREHOLDER C	SHAREHOLDER D	SHAREHOLDER E	TOTAL
	50000	45800				95800
	136900	95550	95550	2000	2000	330000
	817446	865334	858996	29646	157766	2729188
/	1266	1334	1334	234	234	4402
	923150	947750	953112	17941	17941	2859894
EAL PROPERTY	42730	45123	44410	835	835	134133

PX

6262

SCHEDULE ATTACHED TO INCOME TAX RETURN
FORM 1120S YEAR ENDED APRIL 24, 1971
EMPEER'S SUPER MARKETS, INC.
35-0952617

SCHEDULE L. BALANCE SHEETS:

	Beginning of Taxable Year	End of Taxable Year
LINE 5. OTHER CURRENT ASSETS --		
PREPAID INSURANCE	33,574	21,859
LINE 8. OTHER INVESTMENTS --		
STOUC, INDUSTRIAL GROWTH INC.	500	500
LINE 13. OTHER ASSETS --		
NEW STORE PLANNING	41,876	--
CASH SURRENDER VALUE OF OFFICER'S LIFE INSURANCE	48,494	58,517
LOANS TO EMPLOYEES	7,995	4,333
UNAMORTIZED LEASE COSTS	3,540	4,734
	101,135	67,924
LINE 17. OTHER CURRENT LIABILITIES --		
FEDERAL INCOME TAX	18,418	--
INDIANA SALES TAX	41,726	46,110
PAYROLL TAXES	41,021	21,751
ACCRUED EXPENSES --		
SALARIES	51,953	55,391
INDIANA GROSS INCOME TAX	4,170	--
REAL ESTATE AND PERSONAL PROPERTY TAXES	70,120	124,110
SUNDRY	11,036	23,270
	280,774	270,632

CY 1971

6263

FORM 1120 — U.S. CORPORATION INCOME TAX RETURN — 1965

U.S. Treasury Department, Internal Revenue Service

or other taxable year beginning May 30, 1965, 1965, ending May 29, 1966

(PLEASE TYPE OR PRINT)

CX 192

Check if a—
A. Sole proprietorship ☐ or partnership ☐ electing under sec. 1361 to be taxed as a corporation.
B. Consolidated return. ☐
C. Personal Holding Co. ☐

D. Business Code No. (see instr.) 521

Model Foods Inc.

E. Employer Identification No. 25-0925555

F. County in which located. Cook

G. Enter total assets from line 13 Sch. L (see instruction R). $ 444.058

IMPORTANT—All applicable lines and schedules must be filled in. If the lines on the schedules are not sufficient, see instruction Q.

GROSS INCOME	1. Gross receipts or gross sales 4.314.216.40 Less: Returns and allowances	4.314.216.
	2. Less: Cost of goods sold (Schedule A) and/or operations (attach schedule)	3.468.856.
	3. Gross profit	845.360
	4. Dividends (Schedule C)	
	5. Interest on obligations of the United States and U.S. instrumentalities	
	6. Other interest	
	7. Rents	2.400.
	8. Royalties	
	9. Net gains (losses)—(separate Schedule D)	
	10. Other income (attach schedule)	14.937.
	11. TOTAL income—Add lines 3 through 10	862.697.
DEDUCTIONS	12. Compensation of officers (Schedule E)	39.930.
	13. Salaries and wages (not deducted elsewhere)	400.702.
	14. Repairs (do not include cost of improvements or capital expenditures)	13.253
	15. Bad debts (Schedule F if reserve method is used)	
	16. Rents	72.135.
	17. Taxes (attach schedule)	40.524
	18. Interest	7.210.
	19. Contributions (attach schedule—see instructions for limitation)	116.
	20. Losses by fire, storm, shipwreck, other casualty, or theft (attach schedule)	
	21. Amortization (attach schedule)	
	22. Depreciation (Schedule G)	3.471.
	23. Depletion (attach schedule)	
	24. Advertising	46.583
	25. (a) Pension, profit-sharing, stock bonus, annuity plans (see instructions) (X)	10.797
	(b) Other employee benefit plans (see instructions)	
	26. Other deductions (attach schedule)	136.745
	27. TOTAL deductions in lines 12 through 26	771.573.
	28. Taxable income before net operating loss deduction and special deductions (line 11 less line 27)	91.124
	29. Less: (a) Net operating loss deduction (see instructions—attach schedule) 2.699	
	(b) Special deductions (Schedule I)	2.699
	30. Taxable income (line 28 less line 29)	88.425.
TAX	31. TOTAL income tax (Schedule J)	35.615
	32. Credits: (a) Tax paid with Form 7004 application for extension (attach copy)	
	(b) Payments and credits on 1965 declaration of estimated tax	
	(c) Credit from regulated investment companies (attach Form 2439)	
	(d) Other (specify)	
	33. If tax (line 31) is larger than credits (line 32), the balance is TAX DUE. Enter balance here →	35.615
	34. If tax (line 31) is less than credits (line 32) Enter the OVERPAYMENT here →	
	35. Enter amount of line 34 you want: Credited on 1966 estimated tax Refunded	

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief it is true, correct, and complete. If prepared by a person other than taxpayer, his declaration is based on all information of which he has any knowledge.

CORPORATE SEAL

Date | Signature of officer: David L. Kirsch | Title: See Treas

Date | Individual's name and address of preparer | Address

CX 192 Subject to protective order

CX 192 A

Form 1120 (1965) 6264 Page 2

Schedule A—COST OF GOODS SOLD (Where inventories are an income-determining factor) (See instruction 2)

1. Inventory at beginning of year	253.622.42	5. Total of lines 1 through 4	3.709.299.49
2. Merchandise bought for manufacture or sale	3455.677.21	6. Less: Inventory at end of year	240.443.12
3. Salaries and wages		7. Cost of goods sold (enter here and on line 2, page 1)	3.468.856.37
4. Other costs per books (attach schedule)			

Schedule C—INCOME FROM DIVIDENDS

1. Name of declaring corporation	2. Domestic corporations taxable under chapter 1, Internal Revenue Code	3. Certain preferred stock of public utilities taxable under chapter 1, Internal Revenue Code	4. Foreign corporations	5. Other corporations
Totals				
Total of columns 2, 3, 4, and 5				
Add amount includible by shareholder of controlled foreign corporation (attach Form 3646)				
Total (enter here and on line 4, page 1)				N.L.

Schedule E—COMPENSATION OF OFFICERS (See page 6 of instructions)

1. Name, address, and social security number of officer	2. Title	3. Time devoted to business	Percent of corporation stock owned		6. Amount of compensation	7. Expense account allowances
			4. Common	5. Preferred		
Helene L. Nemeth 7 Conyngham 316-14-9765	Pres.	100	47.5	-	13.043.	-
John S. Nemeth 302-01-8561	V.P.	100	47.5	-	13.271	-
Edward E. Hartley 2821 E-12th 315-21-5113	Sec Treas	100	-	-	12.216	-
Total compensation of officers (enter here and on line 12, page 1)					39.930	

Schedule F—BAD DEBTS—RESERVE METHOD (See instruction 15)

1. Year	2. Trade notes and accounts receivable outstanding at end of year	3. Sales on account	4. Gross amount added to reserve	5. Amount charged against reserve	6. Reserve for bad debts at end of year
1960.					
1961.					
1962.					
1963.					N.L.
1964.					
1965.					

Schedule G—DEPRECIATION (See instruction 22)

Taxpayers using Revenue Procedure 62-21, in column 3 state the cost or other basis of assets held at end of year. Column 2 is not applicable to Revenue Procedure 62-21.

1. Group and guideline class or description of property	2. Date acquired	3. Cost or other basis	4. Depreciation allowed or allowable in prior years	5. Method of computing depreciation	6. Life or rate	7. Depreciation for this year
1. Total additional first-year depreciation (do not include in items below) →						
Buildings						
Furniture and fixtures						
Transportation equipment						
Machinery and other equipment						
Other (specify)		See Attached				
2. Totals						
3. Less: Amount of depreciation claimed in Schedule A and elsewhere on return						
4. Balance—Enter here and on line 22, page 1						

Schedule H—SUMMARY OF DEPRECIATION

	Straight line	Declining balance	Sum of the years-digits	Units of production	Additional first year (section 179)	Other (specify)	Total
1. Under Rev. Proc. 62-21							
2. Other							

650—10—7A606-8

B X

Form 1120 (1965) 6265 Page 3

Schedule I—SPECIAL DEDUCTIONS
(Small business investment companies and members of affiliated groups—see instructions)

1. Dividends received: (a) 85 percent of column 2, Schedule C	
(b) 60.208 percent of column 3, Schedule C	
(c) 85 percent of dividends received from certain foreign corporations	
2. Total dividends-received deductions (sum of lines 1(a), (b), and (c) but not to exceed 85 percent of the excess of line 28, page 1 over line 4 of this schedule). (The 85-percent limitation does not apply to a year in which a net operating loss occurs.)	
3. Dividends paid on certain preferred stock of public utilities (see instructions in case of net operating loss)	
4. Western Hemisphere trade corporations (not allowable in year of net operating loss)	
5. Total special deductions—Add lines 2, 3, and 4. Enter here and on line 29(b), page 1	Nil.

SCHEDULE J—TAX COMPUTATION
(Component members of controlled corporate group use Form 3920 to compute your tax)

1. Taxable income (line 30, page 1)		28.425.
2. If amount on line 1 is:		
(a) Not over $25,000—Enter 22 percent of line 1		
(b) Over $25,000—Enter 48 percent of line 1	42.444.02	
Subtract $6,500 and enter difference	6,500.00	35.944.
3. Income tax (line 2, or line 22 of separate Schedule D, whichever is lesser)		35.944.
4. Foreign tax credit (attach Form 1118)		-
5. Balance (line 3 less line 4)		35.944.
6. Investment credit (attach Form 3468)		304
7. Balance of income tax (line 5 less line 6)		35.640
8. Tax under section 541 of the Internal Revenue Code (attach Schedule 1120 PH)		-
9. Tax from recomputing prior year investment credit (attach statement)		-
10. Total tax—Add lines 7, 8, and 9. Enter here and on line 31, page 1		35.640.

H. Date incorporated May 28. 1954

I. (1) Did the corporation at the end of the taxable year own directly or indirectly 50 percent or more of the voting stock of a domestic corporation? ..... Yes ☐ No ☐

(2) Did any corporation, individual, partnership, trust, or association at the end of the taxable year own directly or indirectly 50 percent or more of the corporation's voting stock? ..... Yes ☐ No ☒
(For rules of attribution, see section 267 (c).)
If the answer to (1) or (2) is "Yes," attach separate schedule showing:
(a) name, address, and employer identification no.; and (b) percentage owned.
If the answer to (1) above is "Yes," include the taxable income (or loss) of such corporation for the taxable year ending with or within your taxable year.

J. Did you have any contracts or subcontracts subject to the Renegotiation Act of 1951? ..... Yes ☐ No ☒
If "Yes," see inst. K. Enter amount here

K. Did you at any time during the year own directly or indirectly any stock of a foreign corporation? ..... Yes ☐ No ☒
If "Yes," attach statement required by instruction N.

L. Amount of taxable income (or loss) for: 1962.. (27.775) 1963.. (12.567) 1964.. 5.210

M. Did you claim a deduction for expenses connected with:
(1) A hunting lodge ☐, working ranch or farm ☐, fishing camp ☐, resort property ☐, pleasure boat or yacht ☐, or other similar facility ☐? (Other than where the operation of the facility was the principal business.) Yes ☐ No ☒

(2) The leasing, renting, or ownership of a hotel room or suite ☐, apartment ☐, or other dwelling ☐, which was used by customers or employees or members of their families? (Other than use by employees while in business travel status.) Yes ☐ No ☒

(3) The attendance of your employees' families at conventions or business meetings? Yes ☐ No ☒

(4) Vacations for employees or members of their families? (Other than amount reported on Form W-2.) Yes ☐ No ☒

N. Refer to instructions and state the:
Principal business activity SUPERMARKET
Principal product or service SELLING AT RETAIL

O. Were you a member of a controlled group subject to the provisions of section 1561? Yes ☐ No ☒ or section 1562? Yes ☐ No ☒
If "Yes," check type of relationship:
(1) parent-subsidiary ☐
(2) brother-sister ☐
(3) combination of (1) and (2) ☐ (see section 1563)

P. Were you liable for filing Forms 1096 and 1099 or 1087 for the calendar year 1965? ..... Yes ☐ No ☒
If "Yes," where were they filed?

Q. Were distributions made to stockholders during the taxable year from other than (a) earnings and profits of the current year or (b) earnings and profits accumulated from February 28, 1913? Yes ☐ No ☒ If "Yes," was the determination made in accordance with Revenue Procedure 65-10? Yes ☐ No ☐

R. Was there any substantial change in the manner of determining quantities, costs, or valuations between opening and closing inventory? ..... Yes ☐ No ☒
If "Yes," attach explanation.

S. Were you a U.S. shareholder of any controlled foreign corporation? Yes ☐ No ☒ (see sections 951 and 957.) If "Yes," attach Form 3646 for each such corporation.

e30—10—76400-1

Form 1120 (1955) 6266 Page 4

Schedule L—BALANCE SHEETS (See Instructions)

ASSETS	Beginning of taxable year (A) Amount	Beginning of taxable year (B) Total	End of taxable year (C) Amount	End of taxable year (D) Total
1. Cash		47.301		84.240
2. Notes and accounts receivable	127.643		40.396	
(a) Less allowance for bad debts	-	127.643	-	40.396
3. Inventories		253.622		210.043
4. Investments in Government obligations				
5. Other current assets (attach schedule)		57.751		66.624
6. Loans to stockholders				
7. Other investments (attach schedule)				
8. Buildings and other fixed depreciable assets	166.511		182.746	
(a) Less accumulated depreciation	161.419	5.092	164.891	17.855
9. Depletable assets				
(a) Less accumulated depletion				
10. Land (net of any amortization)				
11. Intangible assets (amortizable only)				
(a) Less accumulated amortization				
12. Other assets (attach schedule)				
13. Total assets		491.409		449.058
LIABILITIES AND CAPITAL				
14. Accounts payable		170.636		193.192
15. Mtges., notes, bonds payable in less than 1 yr.		5.934		9.993
16. Other current liabilities (attach schedule)				
17. Loans from stockholders				
18. Mtges., notes, bonds payable in 1 yr. or more		132.718		80.430
19. Other liabilities (attach schedule)		26.903		
20. Capital stock: (a) Preferred stock				
(b) Common stock	9500	9500	10.000	10.000
21. Paid-in or capital surplus (attach reconciliation)		15.268		15.268
22. Surplus reserves (attach schedule)				
23. Earned surplus and undivided profits		83.450		140.175
24. Total liabilities and capital		491.409		449.058

ITEMIZED ENTRIES MADE BELOW MUST BE IDENTIFIED BY ACCOUNT

Schedule M-1—RECONCILIATION OF INCOME PER BOOKS WITH INCOME PER RETURN

1. Net income per books	55.484	7. Income recorded on books this year not included in this return (itemize)	
2. Federal income tax	35.640		
3. Excess of capital losses over capital gains			
4. Taxable income not recorded on books this year (itemize)		8. Deductions in this tax return not charged against book income this year (itemize)	
5. Expenses recorded on books this year not deducted in this return (itemize)			
6. Total of lines 1 through 5	91.124	9. Total of lines 7 and 8	-
		10. Income (line 28, page 1)—line 6 less 9	91.124

Schedule M-2—ANALYSIS OF EARNED SURPLUS AND UNDIVIDED PROFITS PER BOOKS (line 23, page 4)

1. Balance at beginning of year	83.450	5. Distributions: (a) Cash	
2. Net income per books	55.484	(b) Stock	
3. Other increases (itemize)		(c) Property	
Cash Value Life Ins.		6. Other decreases (itemize) Life	
officers		Ins. Prem. officers	2.159
	3400	7. Total of lines 5 and 6	
4. Total of lines 1, 2, and 3	142.334	8. Balance end of year (line 4 less 7)	140.175

e39—16—1xx69-1

6267

FORM 3468
U.S. Treasury Department
Internal Revenue Service

COMPUTATION OF INVESTMENT CREDIT—1965

or taxable year beginning May 30, 1965, ending May 29, 1966

Name (as shown on page 1 of your tax return)
Model Food Center Inc.

YOUR COPY

Address (number and street)
7440 Calumet Ave.

City or town, and State
Hammond, In

ORIGINAL COPY AND INSTRUCTIONS ARE ON BACK COVER

1. Qualified investment in new or used property

NOTE: Include your share of investment in property by a partnership, estate, trust, small business corporation, or lessor.

Type of property	Line	(1) Life years	(2) Cost or basis	(3) Applicable percentage	(4) Qualified investment (column 2 x column 3)
NEW PROPERTY	(a)	4 or more but less than 6	2,369.15	33⅓	788.93
	(b)	6 or more but less than 8	1,011.70	66⅔	674.47
	(c)	8 or more	2,872.63	100	2,872.63
USED PROPERTY (for dollar limitation see instructions)	(d)	4 or more but less than 6		33⅓	
	(e)	6 or more but less than 8		66⅔	
	(f)	8 or more		100	

1. Total qualified investment—add lines 1(a) through (f)	4,336.03
2. Tentative investment credit—7% of line 2 (for public utility property, enter 3% of line 2)	303.52
3. Carryback and carryover of unused credit(s) (attach statement)	-
4. TOTAL (line 3 plus line 4)	303.52

COMPUTATION OF TAX FOR PURPOSES OF LIMITATION

5. (a) Individuals (enter amount from line 12, page 1, Form 1040)	35,944.12
(b) Estates and trusts (enter amount from line 25 or 26, page 1, Form 1041)	
(c) Corporations (enter amount from line 5, Tax Computation Schedule, Form 1120)	
6. Individuals, estates and trusts:	
Less: (a) Foreign tax credit	
(b) Dividends received credit	
(c) Retirement income credit	
(d) Total (add lines (a), (b), and (c))	35,944.12
7. Balance (line 6 less line 7(d))	

LIMITATION BASED ON AMOUNT OF TAX

(Married persons filing separately, affiliated groups, estates and trusts—see instructions)

8. (a) Enter amount on line 8 or $25,000, whichever is lesser	
(b) If line 8 is in excess of $25,000, enter 25% of the excess	
(c) Total (add lines (a) and (b))	
9. Investment credit (enter amount on line 5 or 9(c), whichever is lesser)	

SCHEDULE A

If any part of your investment in 1 above was made by a partnership, estate, trust, small business corporation, or lessor complete the following:

Name (Partnership, estate, trust, etc.)	Address	Property		
		New	Used	Life years
		$	$	

o30—88—7b519-1

6268

FORM 1120
U.S. Treasury Department
Internal Revenue Service

U.S. Corporation Income Tax Return

For the year January 1–December 31, 1966, or other taxable year beginning May 30, 1966, ending May 29, 1967
(PLEASE TYPE OR PRINT)

1966

Check if a—
A Sole proprietorship ☐ or partnership ☐ electing under sec. 1351 to be taxed as a corporation.
B Consolidated return. ☐
C Personal Holding Co. ☐

D Business Code No. (see instr.) 521

Model Foods Inc.

E Employer Identification No. 35-0935555

F County in which located. Cook

G Enter total assets from line 14 Sch. L (see instruction R). $ 551.886

IMPORTANT—All applicable lines and schedules must be filled in. If the lines on the schedules are not sufficient, see instruction Q.

GROSS INCOME	1 Gross receipts or gross sales 4,289,524 Less: Returns and allowances	4,289,524
	2 Less: Cost of goods sold (Schedule A) and/or operations (attach schedule)	3,419,847
	3 Gross profit	869,737
	4 Dividends (Schedule C)	
	5 Interest on obligations of the United States and U.S. instrumentalities	2,400
	6 Other interest	-
	7 Rents	2,400
	8 Royalties	
	9 Net gains (losses)—(separate Schedule D)	
	10 Other income (attach schedule)	13,274
	11 TOTAL income—Add lines 3 through 10	888,411
DEDUCTIONS	12 Compensation of officers (Schedule E)	45,150
	13 Salaries and wages (not deducted elsewhere)	425,128
	14 Repairs (do not include cost of improvements or capital expenditures)	12,931
	15 Bad debts (Schedule F if reserve method is used)	-
	16 Rents	73,344
	17 Taxes (attach schedule)	42,203
	18 Interest	8,027
	19 Contributions (attach schedule—see instructions for limitation)	196
	20 Losses by fire, storm, shipwreck, other casualty, or theft (attach schedule)	-
	21 Amortization (attach schedule)	-
	22 Depreciation (Schedule G)	4,190
	23 Depletion (attach schedule)	44,883
	24 Advertising	
	25 (a) Pension, profit-sharing, stock bonus, annuity plans (see instructions)	
	(b) Other employee benefit plans (see instructions)	14,802
	26 Other deductions (attach schedule)	156,047
	27 TOTAL deductions in lines 12 through 26	826,951
	28 Taxable income before net operating loss deduction and special deductions (line 11 less line 27)	61,460
	29 Less: (a) Net operating loss deduction (see instructions—attach schedule)	-
	(b) Special deductions (Schedule I)	-
	30 Taxable income (line 28 less line 29)	61,460
TAX	31 TOTAL income tax (Schedule J)	23,001
	32 Credits: (a) Tax paid with Form 7004 application for extension (attach copy)	
	(b) Payments and credits on 1966 declaration of estimated tax	
	(c) Credit from regulated investment companies (attach Form 2439)	
	(d) Credit for U.S. tax on nonhighway gas. and lub. oil (attach Form 4136)	
	33 If tax (line 31) is larger than credits (line 32), the balance is TAX DUE. Enter balance here →	23,001
	34 If tax (line 31) is less than credits (line 32) . . . . . Enter the OVERPAYMENT here →	
	35 Enter amount of line 34 you want: Credited on 1967 estimated tax ____ Refunded ____	

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief it is true, correct, and complete. If prepared by a person other than taxpayer, his declaration is based on all information of which he has any knowledge.

CORPORATE SEAL

8-15-67 (Date) — Edward K. Brand (Signature of officer) — Sec Treas (Title)

(Date) — (Individual or firm signature of preparer) — (Address)

030—10—70078-1

No. 3119 $11,501 - 8-15-67
11-15-67

Form 1120 (1956)

6269

Page 2

Schedule A—COST OF GOODS SOLD (See instruction 2)

1 Inventory at beginning of year	210.443
2 Merchandise bought for manufacture or sale	3.431.728
3 Salaries and wages	
4 Other costs (attach schedule)	
5 Total	3.642.171
6 Less inventory at end of year	257.324
7 Cost of goods sold—Enter on line 2, page 1	3.419.847

Method of inventory valuation

Retail Less Percentage

Schedule C—DIVIDENDS (See instruction 4)

1 Domestic corporations subject to 85% deduction	
2 Certain preferred stock of public utilities	
3 Foreign corporations subject to 85% deduction	
4 Other dividends from foreign corporations	
5 Income from controlled foreign corporations (attach Form 3646)	
6 Foreign dividend gross-up (section 78)	
7 Qualifying dividends from affiliated groups (section 243(b))	
8 Other	
9 Total—Enter on line 4, page 1	

Schedule E—COMPENSATION OF OFFICERS (See page 5 of instructions)

1. Name, address, and social security number of officer	2. Title	3. Time devoted to business	Percent of corporation stock owned 4. Common	5. Preferred	6. Amount of compensation	7. Expense account allowances
1) Helena L. Nemeth 7 Computer Lane Olympia Fields 312-12-5765	Pres	100	47½	-	16.400	-
2) John J. Nemeth 7 Computer Lane Olympia Fields 312-01-3526	V.P.	100	47½	-	16.400	
3) Edward R Barney 2221 E-150th Burnham 316-24-5119	Sec. Treas	100	-	-	12.350	
Total compensation of officers—Enter here and on line 12, page 1					45.150	

Schedule F—BAD DEBTS—RESERVE METHOD (See instruction 15)

1. Year	2. Trade notes and accounts receivable outstanding at end of year	3. Sales on account	Amount added to reserve 4. Current year's provision	5. Recoveries	6. Amount charged against reserve	7. Reserve for bad debts at end of year
1961						
1962						
1963						
1964						
1965						
1966						

Schedule G—DEPRECIATION (See instruction 22)

Taxpayers using Revenue Procedure 62-21: Make no entry in column 2, enter the cost or other basis of assets held at end of year in column 3, and enter the accumulated depreciation at end of year in column 4.

1. Group and guideline class or description of property	2. Date acquired	3. Cost or other basis	4. Depreciation allowed or allowable in prior years	5. Method of computing depreciation	6. Life or rate	7. Depreciation for this year
1 Total additional first-year depreciation (do not include in items below) →						
Buildings						
Furniture and fixtures						
Transportation equipment						
Machinery and other equipment						
Other (specify)						
2 Totals						
3 Less amount of depreciation claimed in Schedule A and elsewhere on return						
4 Balance—Enter here and on line 22, page 1						

Schedule H—SUMMARY OF DEPRECIATION

	Straight line	Declining balance	Sum of the years-digits	Units of production	Additional first-year (section 179)	Other (specify)	Total
1 Under Rev. Proc. 62-21							
2 Other							

659—16—Two(s)-2

Schedule I—SPECIAL DEDUCTIONS

1 (a) 85 percent of line 1, Schedule C	
(b) 60.208 percent of line 2, Schedule C	
(c) 85 percent of line 3, Schedule C	
2 Total (not to exceed 85 percent of [line 28, page 1, less the sum of lines 3 and 5 of this schedule]). (The 85 percent limitation does not apply to a year in which a net operating loss occurs.)	
3 100 percent of line 7, Schedule C	
4 Dividends paid on certain preferred stock of public utilities (see instructions in case of net operating loss)	
5 Western Hemisphere trade corporations (not allowable in year of net operating loss)	
6 Total special deductions—Add lines 2 through 5. Enter here and on line 29(b), page 1	

Schedule J—TAX COMPUTATION

1 Taxable income (line 30, page 1)		61.460
2 Surtax exemption (line 1, $25,000, or amount apportioned under section 1561, whichever is lesser)		25000
3 Line 1 less line 2		36.460
4 (a) 22 percent of line 1	13.521	
(b) 26 percent of line 3	9.480	23.001
(c) If multiple surtax exemption is elected under section 1562, enter 6 percent of line 2	—	23.001
5 Income tax (line 4, or line 26 of separate Schedule D, whichever is lesser)		—
6 Foreign tax credit (attach Form 1118)		23.001
7 Line 5 less line 6		
8 Investment credit (attach Form 3468)		
9 Line 7 less line 8		
10 Tax under section 541 of the Internal Revenue Code (attach Schedule 1120 PH)		
11 Tax from recomputing prior year investment credit (attach computation)		
12 Total tax—Add lines 9, 10, and 11. Enter here and on line 31, page 1		23.001

H Date incorporated May 28, 1954

I (1) Did the corporation at the end of the taxable year own directly or indirectly 50 percent or more of the voting stock of a domestic corporation? . . . . . Yes ☐ No ☒

(2) Did any corporation, individual, partnership, trust, or association at the end of the taxable year own directly or indirectly 50 percent or more of the corporation's voting stock? . . . . . Yes ☐ No ☒
(For rules of attribution, see section 267(c).)

If the answer to (1) or (2) is "Yes," attach a schedule showing:
(a) name, address, and identifying number; and
(b) percentage owned.

If the answer to (1) above is "Yes," include the taxable income (or loss) of such corporation for the taxable year ending with or within your taxable year.

J Did you have any contracts or subcontracts subject to the Renegotiation Act of 1951? . . . . . Yes ☐ No ☒

If "Yes," see inst. K. Enter amount here

K Did you at any time during the year own directly or indirectly any stock of a foreign corporation? . . . . . Yes ☐ No ☒

If "Yes," attach statement required by instruction N.

L Amount of taxable income (or loss) for: 1963 (12.567) 1964 56.740 1965 88.425

M Did you claim a deduction for expenses connected with:
(1) A hunting lodge ☐, working ranch or farm ☐, fishing camp ☐, resort property ☐, pleasure boat or yacht ☐, or other similar facility ☐? (Other than where the operation of the facility was the principal business.) Yes ☐ No ☒

(2) The leasing, renting, or ownership of a hotel room or suite ☐, apartment ☐, or other dwelling ☐, which was used by customers or employees or members of their families? (Other than use by employees while in business travel status.) Yes ☐ No ☒

(3) The attendance of your employees' families at conventions or business meetings? Yes ☐ No ☒

(4) Vacations for employees or members of their families? (Other than amount reported on Form W-2.) Yes ☐ No ☒

N Refer to page 7 of instructions and state the:
Principal business activity SUPERMARKET
Principal product or service SELLING AT RETAIL

O Were you a member of a controlled group subject to the provisions of section 1561? Yes ☐ No ☒ or section 1562? Yes ☐ No ☒
If "Yes," check type of relationship:
(1) parent-subsidiary ☐
(2) brother-sister ☐
(3) combination of (1) and (2) ☐ (see section 1563)

P Were you liable for filing Forms 1096 and 1099 or 1087 for the calendar year 1966? . . . . . Yes ☐ No ☒
If "Yes," where were they filed?

Q Did you make distributions during the taxable year:
(1) that are not considered wholly taxable as dividends to shareholders because of insufficient earnings and profits, or (2) in a section 333 liquidation where shareholders are taxed on their pro rata share of earnings and profits? . . . Yes ☐ No ☒
(See sections 316, 301, and 333.) If this is a consolidated return answer here for the parent corporation and on Form 851, Affiliations Schedule, for each subsidiary.

R Was there any substantial change in the manner of determining quantities, costs, or valuations between opening and closing inventory? . . . . . Yes ☐ No
If "Yes," attach explanation.

S Were you a U.S. shareholder of any controlled foreign corporation? Yes ☐ No ☒ (See sections 951 and 957.) If "Yes," attach Form 3646 for each such corporation.

XYZ-11

Schedule L—BALANCE SHEETS	Beginning of taxable year (A) Amount	Beginning of taxable year (B) Total	End of taxable year (C) Amount	End of taxable year (D) Total
ASSETS				
1 Cash		24.210		32.642
2 Trade notes and accounts receivable	40.394		47.293	
(a) Less allowance for bad debts	-	40.394	-	47.093
3 Inventories		240.445		252.224
4 Gov't obligations: (a) U.S. and instrumentalities			115.785	
(b) State, subdivisions thereof, etc.				115785
5 Other current assets (attach schedule)		61.121		68.577
6 Loans to stockholders				
7 Mortgage and real estate loans				
8 Other investments (attach schedule)				
9 Buildings and other fixed depreciable assets	182.246		185.639	
(a) Less accumulated depreciation	164.891	17.355	169.021	16.758
10 Depletable assets				
(a) Less accumulated depletion				
11 Land (net of any amortization)				
12 Intangible assets (amortizable only)				
(a) Less accumulated amortization				
13 Other assets (attach schedule)				12.971
14 Total assets		403.051		551.216
LIABILITIES AND CAPITAL				
15 Accounts payable		193.192		173.963
16 Mtges., notes, bonds payable in less than 1 yr.		9.933		26.520
17 Other current liabilities (attach schedule)				23.001
18 Loans from stockholders				
19 Mtges., notes, bonds payable in 1 yr. or more		20.430		126.600
20 Other liabilities (attach schedule)				
21 Capital stock: (a) Preferred stock	-		-	
(b) Common stock	10.000	10.000	10.000	10.000
22 Paid-in or capital surplus (attach reconciliation)		15.268		15.268
23 Retained earnings—Appropriated (attach sch.)				
24 Retained earnings—Unappropriated		140.175		176.534
25 Less cost of treasury stock		( )		( )
26 Total liabilities and capital		403.052		551.886

Schedule M-1—RECONCILIATION OF INCOME PER BOOKS WITH INCOME PER RETURN

1 Net income per books	38.459	7 Income recorded on books this year not included in this return (itemize)	
2 Federal income tax	23.001	(a) Nontaxable interest $	-
3 Excess of capital losses over capital gains	-		
4 Taxable income not recorded on books this year (itemize)	-	8 Deductions in this tax return not charged against book income this year (itemize)	
		(a) Depreciation $	
5 Expenses recorded on books this year not deducted in this return (itemize)		(b) Depletion $	-
(a) Depreciation $			
(b) Depletion $		9 Total of lines 7 and 8	-
6 Total of lines 1 through 5	61.460	10 Income (line 28, page 1)—line 6 less 9	61.460

Schedule M-2—ANALYSIS OF UNAPPROPRIATED RETAINED EARNINGS PER BOOKS (line 24, page 4)

1 Balance at beginning of year	140.175	5 Distributions: (a) Cash	
2 Net income per books	38.459	(b) Stock	
3 Other increases (itemize)		(c) Property	
		6 Other decreases (itemize)	
		Insurance 2.094	
		Penalties 6	2.100
4 Total of lines 1, 2, and 3	178.634	7 Total of lines 5 and 6	
		8 Balance at end of year (line 4 less 7)	176.534

6272

FORM 1120

U.S. Treasury Department
Internal Revenue Service

U.S. Corporation Income Tax Return

For calendar year 1967 or other taxable year beginning June 2-67, 1967, ending June 2, 1968

(PLEASE TYPE OR PRINT)

1967

Check if a—
A Sole proprietorship ☐ or partnership ☐ electing under section 1351 to be taxed as a corporation.
B Consolidated return. ☐
C Personal Holding Co. ☐

Name: Hotel Food Center INC

Number and street: 7240 Calumet Ave

City or town, State, and ZIP code: Hammond Indiana

D Business Code No. (see instr.): 5230

E Employer Identification No.: 35-0[illegible]

F County in which located: Lake

G Enter total assets from line 14, column (D), Schedule L (See instruction R): $ 600,206

IMPORTANT—All applicable lines and schedules must be filled in. If the lines on the schedules are not sufficient, see instruction N.

GROSS INCOME	1	Gross receipts or gross sales 4,223,222 Less: Returns and allowances —	4,850,822.
	2	Less: Cost of goods sold (Schedule A) and/or operations (attach schedule)	3,898,756
	3	Gross profit	952,066
	4	Dividends (Schedule C)	-
	5	Interest on obligations of the United States and U.S. instrumentalities	4,800
	6	Other interest	
	7	Gross rents	
	8	Gross royalties	
	9	Net gains (losses)—(separate Schedule D)	15,898
	10	Other income (attach schedule)	
	11	TOTAL income—Add lines 3 through 10	972,754
DEDUCTIONS	12	Compensation of officers (Schedule E)	61,055
	13	Salaries and wages (not deducted elsewhere)	464,538
	14	Repairs (do not include capital expenditures)	19,449
	15	Bad debts (Schedule F if reserve method is used)	-
	16	Rents	73,200
	17	Taxes (attach schedule)	46,140
	18	Interest	9,325
	19	Contributions (attach schedule—see instructions for limitation)	277
	20	Casualty or theft losses (attach schedule)	-
	21	Amortization (attach schedule)	-
	22	Depreciation (Schedule G)	3,611
	23	Depletion (attach schedule)	-
	24	Advertising	49,676
	25	(a) Pension, profit-sharing, stock bonus, annuity plans (attach Form 2950)	14,982
		(b) Other employee benefit plans (see instructions)	
	26	Other deductions (attach schedule)	154,101
	27	TOTAL deductions on lines 12 through 26	898,664
	28	Taxable income before net operating loss deduction and special deductions (line 11 less line 27)	73,890
	29	Less: (a) Net operating loss deduction (see instructions—attach schedule) —	-
		(b) Special deductions (Schedule I) —	
	30	Taxable income (line 28 less line 29)	73,890
TAX	31	TOTAL income tax (Schedule J)	30,186
	32	Credits: (a) Tax deposited—Form 7004 application for extension (attach copy) —	
		(b) 1967 estimated tax payments (include 1966 overpayment allowed as a credit) —	
		(c) Credit from regulated investment companies (attach Form 2439) —	-
		(d) Credit for U.S. tax on nonhighway gas and lube oil (attach Form 4136) —	
	33	If tax (line 31) is larger than credits (line 32), the balance is TAX DUE. See instr. G for Tax Deposit System →	30,186
	34	If tax (line 31) is less than credits (line 32) . . . . . Enter the OVERPAYMENT here →	-
	35	Enter amount of line 34 you want: Credited to 1968 estimated tax Refunded	-

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief it is true, correct, and complete. If prepared by a person other than taxpayer, his declaration is based on all information of which he has any knowledge.

CORPORATE SEAL

Date 1-3-68 — Signature of officer — Title Sec Treas

Date — Individual or firm signature of preparer — Address 8/13/68

2-69 — 154 — Ed 8/13/68 — 1028

Schedule A—COST OF GOODS SOLD (See instruction 2)

1 Inventory at beginning of year	752,324
2 Merchandise bought for manufacture or sale	3.248,129
3 Salaries and wages	
4 Other costs (attach schedule)	
5 Total	4.100.453
6 Less inventory at end of year	718.697
7 Cost of goods sold—Enter on line 2, page 1	3.381.756

Method of inventory valuation: Retail Less Gross profit percentage

Schedule C—DIVIDENDS (See instruction 4)

1 Domestic corporations subject to 85% deduction	
2 Certain preferred stock of public utilities	
3 Foreign corporations subject to 85% deduction	
4 Dividends from wholly owned-foreign subsidiaries subject to 100% deduction (section 245(b))	
5 Other dividends from foreign corporations	
6 Income from controlled foreign corporations (attach Form 3646)	
7 Foreign dividend gross-up (section 78)	
8 Qualifying dividends from affiliated groups (section 243(b))	
9 Other	
10 Total—Enter here and on line 4, page 1	

Schedule E—COMPENSATION OF OFFICERS (See instruction 12)

1. Name, address, and social security number of officer	2. Title	3. Time devoted to business	Percent of corporation stock owned 4. Common	5. Preferred	6. Amount of compensation	7. Expense account allowances
Helene Lee Nemeth, Treasurer Lane Olympia Fields Ill.	Pres	100	47½	-	21.210	-
John J. Nemeth, Treasurer Lane Olympia Fields Ill.	V.P.	100	47½	-	21.210	-
Edward R Carney 2821 E-138th Place Excelsior, Illinois	Sec.Tr.	100	-	-	18.635	-
Total compensation of officers—Enter here and on line 12, page 1					61.055	-

Schedule F—BAD DEBTS—RESERVE METHOD (See instruction 15)

1. Year	2. Trade notes and accounts receivable outstanding at end of year	3. Sales on account	Amount added to reserve 4. Current year's provision	5. Recoveries	6. Amount charged against reserve	7. Reserve for bad debts at end of year
1962			None			
1963						
1964						
1965						
1966						
1967						

Schedule G—DEPRECIATION (See instructions for Schedule G)

Taxpayers using Revenue Procedures 62-21 and 65-13: Make no entry in column 2, enter the cost or other basis of assets held at end of year in column 3, and enter the accumulated depreciation at end of year in column 4.

1. Group and guideline class or description of property	2. Date acquired	3. Cost or other basis	4. Depreciation allowed or allowable in prior years	5. Method of computing depreciation	6. Life or rate	7. Depreciation for this year
1 Total additional first-year depreciation (do not include in items below)						
Buildings						
Furniture and fixtures						
Transportation equipment						
Machinery and other equipment						
Other (specify)		See Attached				
2 Totals						
3 Less amount of depreciation claimed in Schedule A and elsewhere on return						
4 Balance—Enter here and on line 22, page 1						

Schedule H—SUMMARY OF DEPRECIATION

	Straight line	Declining balance	Sum of the years-digits	Units of production	Additional first-year (section 179)	Other (specify)	Total
1 Under Rev. Procs. 62-21 and 65-13							
2 Other							

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Schedule I—SPECIAL DEDUCTIONS

1 (a) 85 percent of line 1, Schedule C	
(b) 60.208 percent of line 2, Schedule C	
(c) 85 percent of line 3, Schedule C	
(d) 100 percent of line 4, Schedule C	
2 Total—Not to exceed 85 percent of (line 28, page 1, less the sum of lines 3 and 5 of this schedule). The 85-percent limitation does not apply to a year in which a net operating loss occurs	None
3 100 percent of line 8, Schedule C	
4 Dividends paid on certain preferred stock of public utilities (see instructions in case of net operating loss)	
5 Western Hemisphere trade corporations (not allowable in year of net operating loss)	
6 Total special deductions—Add lines 2 through 5. Enter here and on line 29(b), page 1	

Schedule J—TAX COMPUTATION

1 Taxable income (line 30, page 1)		73.290
2 Surtax exemption (line 1, $25,000, or amount apportioned under section 1561, whichever is lesser)		25.000
3 Line 1 less line 2		48.290
4 (a) 22 percent of line 1	16.256	28.967
(b) 26 percent of line 3	12.711	28.967
(c) If multiple surtax exemption is elected under section 1562, enter 6 percent of line 2	-	-
5 Income tax (line 4, or line 26 of separate Schedule D, whichever is lesser)		28.967
6 Foreign tax credit (attach Form 1118)		-
7 Line 5 less line 6		28.967
8 Investment credit (attach Form 3468)		1.219
9 Line 7 less line 8		-
10 ~~Personal holding company tax~~ (attach ~~Schedule PH (Form 1120)~~) 10% Surtax. See Computation		30.186
11 Tax from recomputing prior year investment credit (attach computation)		
12 Total tax—Add lines 9, 10, and 11. Enter here and on line 31, page 1		

H Date incorporated May 23, 1952

I (1) Did the corporation at the end of the taxable year own directly or indirectly 50 percent or more of the voting stock of a domestic corporation? . . . . . Yes ☐ No ☒

(2) Did any corporation, individual, partnership, trust, or association at the end of the taxable year own directly or indirectly 50 percent or more of the corporation's voting stock? . . . . . Yes ☐ No ☒
(For rules of attribution, see section 267(c).)

If the answer to (1) or (2) is "Yes," attach a schedule showing:

(a) name, address, and identifying number; and

(b) percentage owned.

If the answer to (1) above is "Yes," include the taxable income (or loss) from line 30, page 1, Form 1120 of such corporation for the taxable year ending with or within your taxable year.

J Did you have any contracts or subcontracts subject to the Renegotiation Act of 1951? . . . . . Yes ☐ No ☒
If "Yes," enter the aggregate gross dollar amount billed during the year .....

K Amount of taxable income (or loss) from line 30, page 1, Form 1120 for: 1964 56,740 1965 88,425 1966 61,460

L Did you claim a deduction for expenses connected with:

(1) A hunting lodge ☐, working ranch or farm ☐, fishing camp ☐, resort property ☐, pleasure boat or yacht ☐, or other similar facility ☐? (Other than where the operation of the facility was the principal business.) Yes ☐ No ☒

(2) The leasing, renting, or ownership of a hotel room or suite ☐, apartment ☐, or other dwelling ☐, which was used by customers or employees or members of their families? (Other than use by employees while in business travel status.) Yes ☐ No ☒

(3) The attendance of your employees' families at conventions or business meetings? Yes ☐ No ☒

(4) Vacations for employees or members of their families? (Other than amount reported on Form W-2.) Yes ☐ No ☒

M Refer to page 7 of instructions and state the:

Principal business activity Food Stores
Supermarket

Principal product or service Retail Selling of Food Products

N Were you a member of a controlled group subject to the provisions of section 1561 Yes ☐ No ☒ or section 1562? Yes ☐ No ☒

If "Yes," check type of relationship:

(1) parent-subsidiary ☐

(2) brother-sister ☐

(3) combination of (1) and (2) ☐ (see section 1563)

O Were you liable for filing Forms 1096 and 1099 or 1087 for the calendar year 1967? . . . . . Yes ☐ No ☒
If "Yes," where were they filed? .....

P Was there any substantial change in the manner of determining quantities, costs, or valuations between opening and closing inventory? . . . . . Yes ☐ No ☒
If "Yes," attach explanation.

Q Did you pay dividends during the taxable year which you considered to be partially or wholly nontaxable to shareholders? Yes ☐ No ☒
(See sections 301 and 316.) (If this is a consolidated return, answer here for parent corporation and on Form 851, 'Affiliations Schedule,' for each subsidiary.

R Were you a U.S. shareholder of any controlled foreign corporation? Yes ☐ No ☒. (See sections 951 and 957.) If "Yes," attach Form 3646 for each such corporation.

XXVI : 1

6 X

Form 1120 (1967)

6275

Schedule L—BALANCE SHEETS

ASSETS	Beginning of taxable year (A) Amount	Beginning of taxable year (B) Total	End of taxable year (C) Amount	End of taxable year (D) Total
1 Cash		32.642	67.463	73.455
2 Trade notes and accounts receivable	47.093	47.093	-	67.463
(a) Less allowance for bad debts	-	252.324		218.697
3 Inventories	115.785		115.785	
4 Gov't obligations: (a) U.S. and instrumentalities	-	115.785	-	115.785
(b) State, subdivisions thereof, etc.		68.377		74.862
5 Other current assets (attach schedule)				
6 Loans to stockholders				
7 Mortgage and real estate loans				
8 Other investments (attach schedule)			195.715	
9 Buildings and other fixed depreciable assets	185.239	16.758	174.691	21.024
(a) Less accumulated depreciation	169.021			
10 Depletable assets				
(a) Less accumulated depletion				
11 Land (net of any amortization)				
12 Intangible assets (amortizable only)				
(a) Less accumulated amortization				
13 Other assets (attach schedule) Prepaid Expenses		12.907		28.914
14 Total assets		551.826		600.206
LIABILITIES AND CAPITAL				
15 Accounts payable		173.963		197.067
16 Mtges., notes, bonds payable in less than 1 yr.		26.520		26.400
17 Other current liabilities (attach schedule)		23.001		30.186
18 Loans from stockholders				50.000
19 Mtges., notes, bonds payable in 1 yr. or more		126.600		49.990
20 Other liabilities (attach schedule)				
21 Capital stock: (a) Preferred stock				
(b) Common stock	10.000	10.000	10.000	10000
22 Paid-in or capital surplus (attach reconciliation)		15.268		15.268
23 Retained earnings—Appropriated (attach sch.)				
24 Retained earnings—Unappropriated		176.534		221.295
25 Less cost of treasury stock		( )		( )
26 Total liabilities and capital		551.826		600,206

Schedule M-1—RECONCILIATION OF INCOME PER BOOKS WITH INCOME PER RETURN

1 Net income per books	113.704	7 Income recorded on books this year not included in this return (itemize)	
2 Federal income tax	30.186	(a) Tax-exempt interest $	-
3 Excess of capital losses over capital gains			
4 Taxable income not recorded on books this year (itemize)	-	8 Deductions in this tax return not charged against book income this year (itemize)	
5 Expenses recorded on books this year not deducted in this return (itemize)		(a) Depreciation $	
(a) Depreciation $		(b) Depletion $	-
(b) Depletion $			-
	-	9 Total of lines 7 and 8	
6 Total of lines 1 through 5	143.890	10 Income (line 28, page 1)—line 6 less 9	143.890

Schedule M-2—ANALYSIS OF UNAPPROPRIATED RETAINED EARNINGS PER BOOKS (line 24, page 4)

1 Balance at beginning of year	176.534	5 Distributions: (a) Cash	
2 Net income per books	113.704	(b) Stock	
3 Other increases (itemize)		(c) Property	
Increase in Cash Value Life Insurance Officers	3.350	6 Other decreases (itemize) Life Insurance Payments	2.020
		Non Deductible Penalty	273
			2293
4 Total of lines 1, 2, and 3	293.588	7 Total of lines 5 and 6	
		8 Balance at end of year (line 4 less 7)	221.295

☆☆☆☆ U.S. GOVERNMENT PRINTING OFFICE : 1967—O-260-025

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6276

FORM 1120

U.S. Treasury Department
Internal Revenue Service

U.S. Corporation Income Tax Return

For calendar year 1968 or other taxable year beginning June 2, 1968, ending June 1, 19 69

(PLEASE TYPE OR PRINT)

1968

Check if a—
A Sole proprietorship ☐ or partnership ☐ electing under section 1361 to be taxed as a corporation.
B Consolidated return ☐
C Personal Holding Co. ☐

D Business Code No. (see page 7 of instructions.)
5230

Model Food Center Inc
7440 Calumet Ave.
Hammond Indiana

E Employer Identification No.
35-0725555

F County in which located
Lake

G Enter total assets from line 14, column (D), Schedule L (See instruction R)
$ 737.270

IMPORTANT—All applicable lines and schedules must be filled in. If the lines on the schedules are not sufficient, see instruction N.

GROSS INCOME	1 Gross receipts or gross sales ..... Less: Returns and allowances	5.461.759
	2 Less: Cost of goods sold (Schedule A) and/or operations (attach schedule)	4.406.762
	3 Gross profit	1.054.697
	4 Dividends (Schedule C)	
	5 Interest on obligations of the United States and U.S. instrumentalities	
	6 Other interest	
	7 Gross rents	
	8 Gross royalties	
	9 Net gains (losses)—(separate Schedule D)	
	10 Other income (attach schedule)	21.379
	11 TOTAL income—Add lines 3 through 10	1.076.276
DEDUCTIONS	12 Compensation of officers (Schedule E)	59.260
	13 Salaries and wages (not deducted elsewhere)	528.590
	14 Repairs (do not include capital expenditures)	34.555
	15 Bad debts (Schedule F if reserve method is used)	-
	16 Rents	74.400
	17 Taxes (attach schedule)	51.729
	18 Interest	9.599
	19 Contributions (attach schedule—see instructions for limitation)	1.247
	20 Casualty or theft losses (attach schedule)	-
	21 Amortization (attach schedule)	-
	22 Depreciation (Schedule G)	10.597
	23 Depletion	-
	24 Advertising	56.632
	25 (a) Pension, profit-sharing, stock bonus, annuity plans (attach Form 2950)	-
	(b) Other employee benefit plans (see instructions)	16.564
	26 Other deductions (attach schedule)	154.537
	27 TOTAL deductions on lines 12 through 26	997.590
	28 Taxable income before net operating loss deduction and special deductions (line 11 less line 27)	78.686
	29 Less: (a) Net operating loss deduction (see instructions—attach schedule) —	-
	(b) Special deductions (Schedule I) —	
	30 Taxable income (line 28 less line 29)	
TAX	31 TOTAL TAX (Schedule J)	25.778
	32 Credits: (a) Tax deposited—Form 7004 application for extension (attach copy)	
	(b) 1968 estimated tax payments (include 1967 overpayment allowed as a credit—do not include any "quick refund" of overpayment of 1968 estimated tax applied for on Form 4466) 6.400.00	
	(c) Credit from regulated investment companies (attach Form 2439)	6.400
	(d) Credit for U.S. tax on nonhighway gas and lube oil (attach Form 4136)	
	33 TAX DUE (line 31 less line 32). See instruction G for tax deposit system →	19.378
	34 OVERPAYMENT (line 32 less line 31) →	-
	35 Enter amount of line 34 you want: Credited to 1969 estimated tax ..... Refunded	-

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief it is true, correct, and complete. If prepared by a person other than the taxpayer, his declaration is based on all information of which he has any knowledge.

CORPORATE SEAL

10-30-69 — Date

Signature of officer

Sec. Treas. — Title

Date — Individual or firm signature of preparer — Address

e59—16—50231-1

28 # 19.578.00 8-15-69 #13 Ld # 9,600.00 11-12-

Form 1120 (1968)

6277

Schedule A—COST OF GOODS SOLD (See instruction 2)

1 Inventory at beginning of year	218.697
2 Merchandise bought for manufacture or sale	4.414.925
3 Salaries and wages	
4 Other costs (attach schedule)	
5 Total	4.633.622
6 Less inventory at end of year	226.860
7 Cost of goods sold—Enter on line 2, page 1	4.406.762

Method of inventory valuation Retail Less Gross Profit Percentage

Was there any substantial change in the manner of determining quantities, costs, or valuations between opening and closing inventory? Yes ☐ No ☐. If "Yes," attach explanation.

Schedule C—DIVIDENDS (See instruction 4)

1 Domestic corporations subject to 85% deduction	
2 Certain preferred stock of public utilities	
3 Foreign corporations subject to 85% deduction	
4 Dividends from wholly-owned foreign subsidiaries subject to 100% deduction (section 245(b))	
5 Other dividends from foreign corporations	
6 Income from controlled foreign corporations (attach Form 3646)	
7 Foreign dividend gross-up (section 78)	
8 Qualifying dividends from affiliated groups (section 243(b))	
9 Other	
10 Total—Enter here and on line 4, page 1	

Schedule E—COMPENSATION OF OFFICERS (See instruction 12)

1. Name of officer	2. Social security number	3. Title	4. Time devoted to business	Percent of corporation stock owned 5. Common	6. Preferred	7. Amount of compensation	8. Expense account allowances
Helena Lee Newell	215-14-9710	Pres	100%	47½	-	21.100	-
John S. Newell	306-01-3514	V.P	"	47½	-	21.100	-
Edward R Bailey	315-24-5119	Sec TR.	"	-	-	17.060	-
Total compensation of officers—Enter here and on line 12, page 1						59.260	

Schedule F—BAD DEBTS—RESERVE METHOD (See instruction 15)

1. Year	2. Trade notes and accounts receivable outstanding at end of year	3. Sales on account	Amount added to reserve 4. Current year's provision	5. Recoveries	6. Amount charged against reserve	7. Reserve for bad debts at end of year
1963						
1964				Nil		
1965						
1966						
1967						
1968						

Schedule G—DEPRECIATION (See instructions for Schedule G)

Taxpayers using Revenue Procedures 62-21 and 65-13: Make no entry in column 2, enter the cost or other basis of assets held at end of year in column 3, and enter the accumulated depreciation at end of year in column 4.

1. Group and guideline class or description of property	2. Date acquired	3. Cost or other basis	4. Depreciation allowed or allowable in prior years	5. Method of computing depreciation	6. Life or rate	7. Depreciation for this year
1 Total additional first-year depreciation (do not include in items below) →						
Buildings						
Furniture and fixtures						
Transportation equipment						
Machinery and other equipment						
Other (specify)						
		See Attached Schedule.				
2 Totals						10.597
3 Less amount of depreciation claimed in Schedule A and elsewhere on return						-
4 Balance—Enter here and on line 22, page 1						10.597

Schedule H—SUMMARY OF DEPRECIATION

	Straight line	Declining balance	Sum of the years-digits	Units of production	Additional first-year (section 179)	Other (specify)	Total
1 Under Rev. Procs. 62-21 and 65-13							
2 Other							

Schedule I—SPECIAL DEDUCTIONS

1 (a) 85% of line 1, Schedule C	-
(b) 62.462% of line 2, Schedule C (for taxable years ending after June 30, 1969, see instructions)	-
(c) 85% of line 3, Schedule C	-
(d) 100% of line 4, Schedule C	-
2 Total—May not exceed 85% of (line 28, page 1, less the sum of lines 3 and 5 of this schedule). The 85% limitation does not apply to a year in which a net operating loss occurs	-
3 100% of line 8, Schedule C	-
4 Dividends paid on certain preferred stock of public utilities (see instructions)	-
5 Western Hemisphere trade corporations (see instructions)	-
6 Total special deductions—Add lines 2 through 5. Enter here and on line 29(b), page 1	-

Schedule J—TAX COMPUTATION (For taxable years ending after June 30, 1969, see page 6 of instructions)

1 Taxable income (line 30, page 1)		72.626
2 Surtax exemption (line 1, $25,000, or amount apportioned under section 1561, whichever is lesser)		25.000
3 Line 1 less line 2		53.626
4 (a) 22% of line 1	17.311	
(b) 26% of line 3	13.958	
(c) If multiple surtax exemption is elected under section 1562, enter 6% of line 2	-	31.269
5 (a) Income tax (line 4, or line 24 of separate Schedule D, whichever is lesser)	31.269	
(b) Tax Surcharge—10% of line 5(a)	3.127	34.396
6 Foreign tax credit (attach Form 1118)		-
7 Line 5 less line 6		34.396
8 Investment credit (attach Form 3468)		8.418
9 Line 7 less line 8		25.978
10 (a) Personal holding company t[ax] (attach Schedule 1120 PH)	-	
(b) Tax Surcharge—10% of line [10](a)	-	-
11 Tax from recomputing a prior year investment credit (attach computation)		-
12 Total tax—Add lines 9, 10, and 11. Enter here and on line 31, page 1		25.978

Schedule K—RECORD OF FORM 503 FEDERAL TAX DEPOSITS (List deposits in order of date paid)

Serial number of Form 503	Date of deposit	Amount	Serial number of Form 503	Date of deposit	Amount	Serial number of Form 503	Date of deposit	Amount
725	5-15-68	1.600	731	2-15-69	1.600			
736	9-15-68	1.600						
733	11-15-68	1.600						

H Date incorporated May 26, 1954

I (1) Did you at the end of the taxable year own directly or indirectly 50% or more of the voting stock of a domestic corporation? Yes ☐ No ☒

(2) Did any corporation, individual, partnership, trust, or association at the end of the taxable year own directly or indirectly 50% or more of your voting stock? Yes ☐ No ☒

(For rules of attribution, see section 267(c).)

If the answer to (1) or (2) is "Yes," attach a schedule showing:
(a) name, address, and identifying number; and
(b) percentage owned.

If the answer to (1) above is "Yes," also show the taxable income (or loss) from line 30, page 1, Form 1120 of such corporation for the taxable year ending with or within your taxable year.

J Did you have any contracts or subcontracts subject to the Renegotiation Act of 1951? Yes ☐ No ☒. If "Yes," enter the aggregate gross dollar amount billed during the year.

K Did you claim a deduction for expenses connected with:

	Yes	No
(1) Entertainment facility (boat, resort, ranch, etc.)	☐	☒
(2) Living accommodations (except employees on business)	☐	☐
(3) Employees' families at conventions or meetings	☐	☐
(4) Employee or family vacations not reported on Form W-2	☐	☒

L Taxable income (or loss) from line 30, page 1, Form 1120 for: 1965 [illegible], 1966 61.460, 1967 72.990

M Refer to page 7 of instructions and state the principal:
Business activity 5230 Food Stores
Product or service Retail Food Sales

N Were you a member of a controlled group subject to the provisions of:
(1) Section 1561? Yes ☐ No ☒
(2) Section 1562? Yes ☐ No ☒

If answer to (1) or (2) is "Yes," check type of relationship:
(a) parent-subsidiary ☐
(b) brother-sister ☐
(c) combination of (a) and (b) ☐ (see section 1563)

If answer to (2) is "Yes," does section 1562(b)(1)(A) apply (nonapplication of 6% additional tax under section 1562)? Yes ☐ No ☐

O Were you liable for filing Forms 1096 and 1099 or 1087 for the calendar year 1968? Yes ☐ No ☒

If "Yes," where were they filed?

P Were you a U.S. shareholder of any controlled foreign corporation? Yes ☐ No ☒. (See sections 951 and 957.) If "Yes," attach Form 3646 for each such corporation.

Q Did you pay dividends (other than stock dividends and distributions in exchange for stock) during the taxable year which you considered to be partially or wholly nontaxable to shareholders? Yes ☐ No ☒. (See sections 301 and 316.) If this is a consolidated return, answer here for parent corporation and on Form 851, Affiliations Schedule, for each subsidiary.

R Did you ever declare a stock dividend? Yes ☐ No ☒

Form 1120 (1966) — Schedule L—BALANCE SHEETS — Page 4

ASSETS	Beginning of taxable year (A) Amount	Beginning of taxable year (B) Total	End of taxable year (C) Amount	End of taxable year (D) Total
1 Cash		72.155		88.244
2 Trade notes and accounts receivable	67.463		45.424	
(a) Less allowance for bad debts	-	67.463	-	45.424
3 Inventories		212.697		226.220
4 Gov't obligations: (a) U.S. and instrumentalities	115.785		115.785	
(b) State, subdivisions thereof, etc.		115.785	-	115.785
5 Other current assets (attach schedule)		74.262		65.519
6 Loans to stockholders				
7 Mortgage and real estate loans				
8 Other investments (attach schedule)				
9 Buildings and other fixed depreciable assets	195.715		327.524	
(a) Less accumulated depreciation	174.691	21.024	185.289	142.295
10 Depletable assets				
(a) Less accumulated depletion				
11 Land (net of any amortization)				
12 Intangible assets (amortizable only)				
(a) Less accumulated amortization				
13 Other assets (attach schedule)		29.914		511.493
14 Total assets		600.206		738.370
LIABILITIES AND STOCKHOLDERS' EQUITY				
15 Accounts payable		197.067		245.872
16 Mtges., notes, bonds payable in less than 1 yr.		26.400		33.400
17 Other current liabilities (attach schedule)		30.126		19.572
18 Loans from stockholders		50.000		50.000
19 Mtges., notes, bonds payable in 1 yr. or more		49.990		87.180
20 Other liabilities (attach schedule)				
21 Capital stock: (a) Preferred stock				
(b) Common stock	10.000	10.000	10.000	10.000
22 Paid-in or capital surplus (attach reconciliation)		15.268		15.268
23 Retained earnings—Appropriated (attach sch.)				
24 Retained earnings—Unappropriated		221.295		272.072
25 Less cost of treasury stock		( )		( )
26 Total liabilities and stockholders' equity		600.206		738.370

Schedule M-1—RECONCILIATION OF INCOME PER BOOKS WITH INCOME PER RETURN

1 Net income per books	52.708	7 Income recorded on books this year not included in this return (itemize)	
2 Federal income tax	25.978	(a) Tax-exempt interest $	
3 Excess of capital losses over capital gains	-		-
4 Taxable income not recorded on books this year (itemize)		8 Deductions in this tax return not charged against book income this year (itemize)	
	-	(a) Depreciation $	
5 Expenses recorded on books this year not deducted in this return (itemize)		(b) Depletion $	
(a) Depreciation $			
(b) Depletion $			
	-	9 Total of lines 7 and 8	-
6 Total of lines 1 through 5	78.686	10 Income (line 28, page 1)—line 6 less 9	78.686

Schedule M-2—ANALYSIS OF UNAPPROPRIATED RETAINED EARNINGS PER BOOKS (line 24 above)

1 Balance at beginning of year	221.295	5 Distributions: (a) Cash	-
2 Net income per books	52.708	(b) Stock	-
3 Other increases (itemize)		(c) Property	-
		6 Other decreases (itemize)	
		Life Ins Officers	1.931
		7 Total of lines 5 and 6	1.931
4 Total of lines 1, 2, and 3	274.003	8 Balance at end of year (line 4 less 7)	272.072

X

FORM 3468

U.S. Treasury Department
Internal Revenue Service

6280

Computation of Investment Credit

TO BE ATTACHED TO YOUR TAX RETURN
For calendar year 1968 or other taxable year beginning ..... 1968, ending ..... 19.....

1968

Name: Model Food Center Inc

Identifying number as shown on page 1 of your tax return: 35-0925555

YOUR COPY—ORIGINAL COPY AND INSTRUCTIONS ARE ON BACK COVER

1 Investment in new and used property including any investment in suspension period property
NOTE: Include your share of investment in property by a partnership, estate, trust, small business corporation, or lessor.

Type of property	Line	(1) Life years	(2) Cost or basis	(3) Applicable percentage	(4) Investment (Column 2 x column 3)
NEW PROPERTY	(a)	4 or more but less than 6		33⅓	
	(b)	6 or more but less than 8		66⅔	
	(c)	8 or more	120.259.51	100	120.259.51
USED PROPERTY (See instructions for dollar limitation)	(d)	4 or more but less than 6		33⅓	
	(e)	6 or more but less than 8		66⅔	
	(f)	8 or more		100	

2 Total investment—Add lines 1(a) through (f) 120.259.51

3 (a) Amount of investment on line 2 which is attributable to suspension period property . . . .

(b) Amount of exemption from suspension period property (cost of suspension period property in column 2, line 1, which is selected to be treated as qualified property—not to exceed $20,000 less any amount selected in prior years) . .

(c) Enter in column 2 below the amount of investment on line 3(b) according to life years:

(1) Life years	(2) Cost or basis	(3) Applicable percentage	(4) Column 2 x column 3
4 or more but less than 6		33⅓	
6 or more but less than 8		66⅔	
8 or more		100	

(d) Total of column 4 . . . . . -

4 Line 3(a) less line 3(d) . . . . . -

5 Total qualified investment—Line 2 less line 4 . . . . . 120.259.51

6 Tentative investment credit—7% of line 5 (3% for public utility property) 8.418.17

7 Carryback and carryover of unused credit(s) (attach computation) . . . . . -

8 TOTAL—Add lines 6 and 7 . . . . . 8.418.17

LIMITATION

9 (a) Individuals—Enter amount from line 12(c), page 1, Form 1040 . . . . . 34.396

(b) Estates and trusts—Enter amount from line 27, page 1, Form 1041 . . . . .

(c) Corporations—Enter amount from line 7, Tax Computation Schedule, Form 1120 . . . . .

10 Individuals, estates and trusts: (a) Foreign tax credit . . . . . -

(b) Retirement income credit . . . . . -

11 Total—Add lines 10(a) and (b) . . . . . -

12 Line 9 less line 11 . . . . . 34.396

(Married persons filing separately, affiliated groups, estates and trusts, see instruction 13)

13 (a) Enter amount on line 12 or $25,000, whichever is lesser 25.000

(b) If line 12 exceeds $25,000, enter 50% of the excess 4698

14 Total—Add lines 13(a) and (b) 29.698

15 Less 7% of line 4 (3% for public utility property) . . . . . -

16 Line 14 less line 15 . . . . . 29.698

17 Investment credit—Enter amount on line 8 or line 16, whichever is lesser 8.418

SCHEDULE A

If any part of your investment in 1 above was made by a partnership, estate, trust, small business corporation, or lessor complete the following:

Name (Partnership, estate, trust, etc.)	Address	Property: New	Property: Used	Life years
		$	$	

e30—36—8C154-1

6281

Form **1120**
Department of the Treasury
Internal Revenue Service

U.S. Corporation Income Tax Return

For calendar year 1969 or other taxable year beginning June 2, 1969, ending May 31, 19 70
(PLEASE TYPE OR PRINT)

1969

Check if a—
A Consolidated return ☐
B Personal Holding Co. ☐
C Business Code No. (see page 7 of instructions.) 5230

Model Food Center Inc
7440 Calumet Ave
Hammond Indiana 46320

D Employer Identification No. 35-0[illegible]555
E County in which located Lake
F Enter total assets from line 14, column (D), Schedule L (See instruction R) $ 693.265

IMPORTANT—Fill in all applicable lines and schedules. If the lines on the schedules are not sufficient, see instruction N.

GROSS INCOME	1 Gross receipts or gross sales ..... Less: Returns and allowances	5.865.022
	2 Less: Cost of goods sold (Schedule A) and/or operations (attach schedule)	4.744.069
	3 Gross profit	1.120.953
	4 Dividends (Schedule C)	
	5 Interest on obligations of the United States and U.S. instrumentalities	
	6 Other interest	6.511
	7 Gross rents	
	8 Gross royalties	
	9 Net gains (losses)—(separate Schedule D)	3.869
	10 Other income (attach schedule)	17.536
	11 TOTAL income—Add lines 3 through 10	1.148.869
DEDUCTIONS	12 Compensation of officers (Schedule E)	67.100
	13 Salaries and wages (not deducted elsewhere)	568.570
	14 Repairs (do not include capital expenditures)	20.669
	15 Bad debts (Schedule F if reserve method is used)	
	16 Rents	74.544
	17 Taxes (attach schedule)	61.868
	18 Interest	12.419
	19 Contributions (not over 5% of line 28 adjusted per instructions—attach schedule)	433
	20 Casualty or theft losses (attach schedule)	
	21 Amortization (attach schedule)	
	22 Depreciation (Schedule G)	20.003
	23 Depletion	
	24 Advertising	61.933
	25 (a) Pension, profit-sharing, stock bonus, annuity plans (attach Form 2950)	
	(b) Other employee benefit plans (see instructions)	18.671
	26 Other deductions (attach schedule)	173.790
	27 TOTAL deductions on lines 12 through 26	1,080.000
	28 Taxable income before net operating loss deduction and special deductions (line 11 less line 27)	68.869
	29 Less: (a) Net operating loss deduction (see instructions—attach schedule)	-
	(b) Special deductions (Schedule I)	-
	30 Taxable income (line 28 less line 29)	68.869
TAX	31 TOTAL TAX (Schedule J)	27.755
	32 Credits: (a) Tax deposited—Form 7004 application for extension (attach copy)	
	(b) 1969 estimated tax payments (include 1968 overpayment allowed as a credit—do not include any "quick refund" of overpayment of 1969 estimated tax applied for on Form 4466) 10.400	
	(c) Credit from regulated investment companies (attach Form 2439)	-
	(d) Credit for U.S. tax on nonhighway gas and lube oil (attach Form 4136)	- 10 400
	33 TAX DUE (line 31 less line 32). See instruction G for tax deposit system →	17.355
	34 OVERPAYMENT (line 32 less line 31) →	-
	35 Enter amount of line 34 you want: Credited to 1970 estimated tax → Refunded →	-

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief it is true, correct, and complete. If prepared by a person other than the taxpayer, his declaration is based on all information of which he has any knowledge.

CORPORATE SEAL

Date | Signature of officer: Edward [illegible] | Title: Sec Treas.

Date | Individual or firm signature of preparer | Address

c52—16—60/70—3

acct #13 Pd. 8-14-70-9355.00 #25034

#25717

1120 (1969)

Schedule A—COST OF GOODS SOLD (See instruction 2)

Inventory at beginning of year	726,870
Merchandise bought for manufacture or sale	4746,121
Salaries and wages	
Other costs (attach schedule)	4,973,001
Total	772,932
Less inventory at end of year	4700,069
Cost of goods sold—Enter on line 2, page 1	

Method of inventory valuation: Retail Cost
Gross Profit Percentage

Was there any substantial change in the manner of determining quantities, costs, or valuations between opening and closing inventory? Yes ☐ No ☑. If "Yes," attach explanation.

Schedule C—DIVIDENDS (See instruction 4)

1 Domestic corporations subject to 85% deduction	
2 Certain preferred stock of public utilities	
3 Foreign corporations subject to 85% deduction	
4 Dividends from wholly-owned foreign subsidiaries subject to 100% deduction (section 245(b))	
5 Other dividends from foreign corporations	
6 Includable income from controlled foreign corporations (Subpart F; attach Form 3646)	
7 Foreign dividend gross-up (section 78)	
8 Qualifying dividends from affiliated groups (section 243(b))	
9 Other	
10 Total—Enter here and on line 4, page 1	

Schedule E—COMPENSATION OF OFFICERS (See instruction 12)

1. Name of officer	2. Social security number	3. Title	4. Time devoted to business	Percent of corporation stock owned: 5. Common	6. Preferred	7. Amount of compensation	8. Expense account allowances
Helene Lee Nemeth	315-14-9780	Pres.	100%	50	-	24,000	-
John L. Nemeth	206-01-8564	V.P.	"	50	-	24,000	-
Edward P. Rooney	316-24-5119	Sec.Tr.	"	-	-	19,100	-

Total compensation of officers—Enter here and on line 12, page 1 67,100

Schedule F—BAD DEBTS—RESERVE METHOD (See instruction 15)

1. Year	2. Trade notes and accounts receivable outstanding at end of year	3. Sales on account	Amount added to reserve: 4. Current year's provision	5. Recoveries	6. Amount charged against reserve	7. Reserve for bad debts at end of year
1964						
1965				None.		
1966						
1967						
1968						
1969						

Schedule G—DEPRECIATION (See instructions for Schedule G)

Taxpayers using Revenue Procedures 62-21 and 65-13: Make no entry in column 2, enter the cost or other basis of assets held at end of year in column 3, and enter the accumulated depreciation at end of year in column 4.

1. Group and guideline class or description of property	2. Date acquired	3. Cost or other basis	4. Depreciation allowed or allowable in prior years	5. Method of computing depreciation	6. Life or rate	7. Depreciation for this year
1 Total additional first-year depreciation (do not include in items below)						
Buildings						
Furniture and fixtures						
Transportation equipment						
Machinery and other equipment						
Other (specify)		See Attached.				
2 Totals						
3 Less amount of depreciation claimed in Schedule A and elsewhere on return						
4 Balance—Enter here and on line 22, page 1						

Schedule H—SUMMARY OF DEPRECIATION

	Straight line	Declining balance	Sum of the years-digits	Units of production	Additional first-year (section 179)	Other (specify)	Total
1 Under Rev. Procs. 62-21 and 65-13							
2 Other							

Form 1120 (1969) 6283 Page 3

Schedule I—SPECIAL DEDUCTIONS

1 (a) 85% of line 1, Schedule C		
(b) 62.462% of line 2, Schedule C (Fiscal year corporations, see page 6 of instructions.)		
(c) 85% of line 3, Schedule C		
(d) 100% of line 4, Schedule C		
2 Total—May not exceed 85% of (line 28, page 1, less the sum of lines 3 and 5 of this schedule). The 85% limitation does not apply to a year in which a net operating loss occurs		N.L.
3 100% of line 8, Schedule C		
4 Dividends paid on certain preferred stock of public utilities (see instructions)		
5 Western Hemisphere trade corporations (see instructions)		
6 Total special deductions—Add lines 2 through 5. Enter here and on line 29(b), page 1		

Schedule J—TAX COMPUTATION (Fiscal year corporations, see page 6 of instructions)

1 Taxable income (line 30, page 1)			68.269
2 Surtax exemption (line 1, $25,000, or amount apportioned under section 1561, whichever is lesser)			25.000
3 Line 1 less line 2			43.269
4 (a) 22% of line 1		15.151	
(b) 26% of line 3		11.406	
(c) If multiple surtax exemption is elected under section 1562, enter 6% of line 2		-	
5 (a) Income tax (line 4, or line 24 of separate Schedule D, whichever is lesser)		25.715	ALT.
(b) Tax Surcharge—10% of line 5(a)		2.040	27.755
6 Foreign tax credit (attach Form 1118)			-
7 Line 5 less line 6			27.755
8 Investment credit (attach Form 3468)			-
9 Line 7 less line 8			27.755
10 (a) Personal holding company tax (attach Schedule 1120 PH)		-	
(b) Tax Surcharge—10% of line 10(a)		-	-
11 Tax from recomputing a prior year investment credit (attach Form 4255)			-
12 Total tax—Add lines 9, 10, and 11. Enter here and on line 31, page 1			27.755

Schedule K—RECORD OF FORM 503 FEDERAL TAX DEPOSITS (List deposits in order of date made—See instruction G)

Serial number of Form 503	Date of deposit	Amount	Serial number of Form 503	Date of deposit	Amount	Serial number of Form 503	Date of deposit	Amount
548	1-15-69	2600	551	5-13-70	2600			
549	11-14-69	2600						
550	2-12-70	2600						

G Date incorporated May 28, 1957

H (1) Did you at the end of the taxable year own directly or indirectly 50% or more of the voting stock of a domestic corporation? Yes ☐ No ☑

(2) Did any corporation, individual, partnership, trust, or association at the end of the taxable year own directly or indirectly 50% or more of your voting stock? Yes ☐ No ☒

(For rules of attribution, see section 267(c).)

If the answer to (1) or (2) is "Yes," attach a schedule showing:
(a) name, address, and identifying number; and
(b) percentage owned.

If the answer to (1) above is "Yes," also show the taxable income (or loss) from line 30, page 1, Form 1120 of such corporation for the taxable year ending with or within your taxable year.

I Did you have any contracts or subcontracts subject to the Renegotiation Act of 1951? Yes ☐ No ☒. If "Yes," enter the aggregate gross dollar amount billed during the year.

J Did you claim a deduction for expenses connected with:

	Yes	No
(1) Entertainment facility (boat, resort, ranch, etc.)?	☐	☒
(2) Living accommodations (except employees on business)?	☐	☒
(3) Employees' families at conventions or meetings?	☐	☒
(4) Employee or family vacations not reported on Form W-2?	☐	☒

K Taxable income (or loss) from line 30, page 1, Form 1120 for: 1966 61.160, 1967 75.690, 1968 72.626

L Refer to page 7 of instructions and state the principal:
Business activity Supermarket
Product or service

M Were you a member of a controlled group subject to the provisions of:
(1) Section 1561? Yes ☐ No ☒
(2) Section 1562? Yes ☐ No ☒

If answer to (1) or (2) is "Yes," check type of relationship:
(a) parent-subsidiary ☐
(b) brother-sister ☐
(c) combination of (a) and (b) ☐ (See section 1563.)

If answer to (2) is "Yes," does section 1562(b)(1)(A) apply (nonapplication of 6% additional tax under section 1562)? Yes ☐ No ☐

N Were you liable for filing Forms 1096 and 1099 or 1087 for the calendar year 1969? Yes ☐ No ☒

If "Yes," where were they filed? -

O Were you a U.S. shareholder of any controlled foreign corporation? Yes ☐ No ☐. (See sections 951 and 957.) If "Yes," attach Form 3646 for each such corporation.

P Did you ever declare a stock dividend? Yes ☐ No ☒

Q During this taxable year, did you pay dividends (other than stock dividends and distributions in exchange for stock) in excess of your earnings and profits? Yes ☐ No ☒. (See sections 301 and 316.)

If "Yes," file Schedule A, Form 1096. If this is a consolidated return, answer here for parent corporation and on Form 851, Affiliations Schedule, for each subsidiary.

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Form 1120 (1969) — Schedule L—BALANCE SHEETS — Page 4

ASSETS	Beginning of taxable year (A) Amount	Beginning of taxable year (B) Total	End of taxable year (C) Amount	End of taxable year (D) Total
1 Cash		22.247		91.242
2 Trade notes and accounts receivable	115.421		67.150	
(a) Less allowance for bad debts	-	115.421		67.150
3 Inventories		224.820		328.932
4 Gov't obligations: (a) U.S. and instrumentalities		115.725		-
(b) State, subdivisions thereof, etc.				
5 Other current assets (attach schedule)		65.319		55.500
6 Loans to stockholders				
7 Mortgage and real estate loans				
8 Other investments (attach schedule)				
9 Buildings and other fixed depreciable assets	327.582		374.683	
(a) Less accumulated depreciation	185.379	142.295	205.292	169,391
10 Depletable assets				
(a) Less accumulated depletion				
11 Land (net of any amortization)				
12 Intangible assets (amortizable only)				
(a) Less accumulated amortization				
13 Other assets (attach schedule)		511.423		78.050
14 Total assets		693.265		693.265
LIABILITIES AND STOCKHOLDERS' EQUITY				
15 Accounts payable		211.277		206,415
16 Mtges., notes, bonds payable in less than 1 yr.		38.400		36.000
17 Other current liabilities (attach schedule)		19.572		17.355
18 Loans from stockholders		50.000		-
19 Mtges., notes, bonds payable in 1 yr. or more		87.120		92.000
20 Other liabilities (attach schedule)				
21 Capital stock: (a) Preferred stock				
(b) Common stock	10.000	10.000	10.000	10.000
22 Paid-in or capital surplus (attach reconciliation)		15.268		15.268
23 Retained earnings—Appropriated (attach sch.)				
24 Retained earnings—Unappropriated		272.072		316.227
25 Less cost of treasury stock		( )		( )
26 Total liabilities and stockholders' equity		723.270		693.265

Schedule M-1—RECONCILIATION OF INCOME PER BOOKS WITH INCOME PER RETURN

1 Net income per books	41.114	7 Income recorded on books this year not included in this return (itemize) (a) Tax-exempt interest $	-
2 Federal income tax	27.755		
3 Excess of capital losses over capital gains			
4 Taxable income not recorded on books this year (itemize)		8 Deductions in this tax return not charged against book income this year (itemize) (a) Depreciation $ (b) Depletion $	
5 Expenses recorded on books this year not deducted in this return (itemize) (a) Depreciation $ (b) Depletion $		9 Total of lines 7 and 8	-
6 Total of lines 1 through 5	68.869	10 Income (line 28, page 1)—line 6 less 9	68.869

Schedule M-2—ANALYSIS OF UNAPPROPRIATED RETAINED EARNINGS PER BOOKS (line 24 above)

1 Balance at beginning of year	272.072	5 Distributions: (a) Cash	
2 Net income per books	41.114	(b) Stock	
3 Other increases (itemize) C.V. Life Ins. Officers	4.900	(c) Property	
		6 Other decreases (itemize) Life Ins Premiums	1.859
		7 Total of lines 5 and 6	1.859
4 Total of lines 1, 2, and 3	316.086	8 Balance at end of year (line 4 less 7)	316.227

459—10—80099-3 GPO

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Form 1120-W (WORKSHEET)
U.S. Treasury Department
Internal Revenue Service

U.S. Corporation Worksheet for Computation of Estimated Income Tax

for taxable years beginning in 1969
(Do Not File—Retain for Your Records)

1969

1	Taxable income expected in 1969	80.000
2	Net long-term capital gain reduced by any net short-term capital loss (if the alternative tax does not apply, enter "zero")	-
3	Line 1 less line 2	80.000
4	Surtax exemption (line 3, $25,000, or amount apportioned under section 1561, whichever is lesser)	25000
5	Line 3 less line 4	55.000
6	Alternative tax on capital gains—25% of line 2	-
7	22% of line 3	17.600
8	26% of line 5	14.300
9	If multiple surtax exemption is elected under section 1562, enter 6% of line 4	-
10	Total of lines 6 through 9	31.900
11	Tax Surcharge—Calendar year taxpayers enter 5% of line 10. Fiscal year taxpayers see instruction 3 for applicable rate	262
12	Tax from recomputing a prior year investment credit	-
13	Total tax—Add lines 10, 11, and 12	32.162
14	Estimated foreign tax credit, investment credit, and nonhighway gasoline tax credit	-
15	Line 13 less line 14	32.162
16	(a) Enter $100,000 or line 15, whichever is lesser	32.162
	(b) Enter $5,500, line 15, or 22% of surtax exemption apportioned under section 1561, whichever is lesser	5500
	(c) Line 16 (a) less line 16 (b)	26.662
	(d) Enter 60% of line 16 (c)	15.997
17	Exemption—Total of lines 16 (b) and 16 (d)	21.497
18	1969 ESTIMATED TAX—Line 15 less line 17 (If less than $40, no deposits are required)	10.665
	NOTE: If you are recomputing your 1969 estimated tax, enter the amount of line 18 in line 1 below and omit lines 19, 20, and 21.	
19	Due dates for initial deposits { ☐ April 15, 1969, enter ¼ of line 18; ☐ Sept. 15, 1969, enter ½ of line 18 / ☐ June 15, 1969, enter ½ of line 18; ☐ Dec. 15, 1969, enter amount on line 18	
20	Amount of 1968 overpayment elected as credit against 1969 estimated tax	-
21	Amount due—See instructions for depositary method of payment	10.665

Amended Estimated Tax

If, after computing and making payments of estimated tax, the corporation finds that its estimated tax is substantially larger or smaller than originally estimated, it should recompute its estimated tax before the next installment. The following computation may be used to determine the amount of remaining installment payments:

1	Recomputed estimated tax for 1969	
2	Amount of 1968 overpayment elected as a credit against 1969 estimated tax	
3	Prior estimated tax payments made for 1969 (include only net amounts deposited—do not include any credit taken for prior year's overpayment in line 2)	
4	Unpaid balance—line 1 less sum of lines 2 and 3	10.665
5	Divide amount on line 4 by the number of remaining installments and enter amount due here	2.600

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Page 2

Schedule D (Form 1120) 1969 (Rev. 2-70)

Part I Capital Assets—Short-term Capital Gains and Losses—Assets Held 6 Months or Less

a. Kind of property (if necessary, attach description)	b. Date acquired (mo., day, yr.)	c. Date sold (mo., day, yr.)	d. Gross sales price	e. Depreciation allowed (or allowable)	f. Cost or other basis and expense of sale	g. Gain or loss (d plus e less f)
9						
10 Unused capital loss carryover (attach statement)						
11 Net short-term capital gain (or loss)						

Long-term Capital Gains and Losses—Assets Held More than 6 Months

12						
U.S. Govt. Bonds	2-16-69	10-12-69	119.654	—	115,785	3,869
						3.869
13 Net long-term capital gain (or loss)						

Part II Property other than Capital Assets

14						
15 Net gain (or loss). Enter here and on line 18						

Part III Total Schedule D Gains and Losses

16	Enter excess of net short-term capital gain (line 11) over net long-term capital loss (line 13)	3.869
17	Enter excess of net long-term capital gain (line 13) over net short-term capital loss (line 11)	
18	Net gain (loss) from property other than capital assets (line 15)	
19	Total of lines 16, 17, and 18. Enter here and on Form 1120, page 1, line 9	

Part IV Alternative Tax Computation (See instructions)

1	Taxable income (line 30, page 1, Form 1120)		68.869
2	Excess of net long-term capital gain over net short-term capital loss (line 17)		3869
3	Line 1 less line 2		65.000
4	Surtax exemption (line 3, $25,000, or amount apportioned under section 1561, whichever is lesser)		25.000
5	Line 3 less line 4		40.000
6	22% of line 3	14.300	
7	26% of line 5	10400	
8	If multiple surtax exemption is elected under section 1562, enter 6% of line 4	—	24.700
9	Total of lines 6, 7, and 8		967
10	25% of line 2		25.667
11	Total of lines 9 and 10		25.667
12	Enter line 11 above or line 4 of Schedule J, Form 1120, whichever is lesser. (Calendar year corporations enter here and on line 24 below and omit the intervening lines. Fiscal year corporations continue on.)		15.019
13	Multiply line 12 by the number days in the taxable year before 1/1/70 and divide by the total number days in the taxable year; i.e. (Line 12 x No. days before 1/1/70 / 365) 213 ÷ 364		3.869
14	Enter amount from line 2		—
15	Enter long-term gains from certain binding contracts, distributions, and installment sales (referred to as "subsection d gains"—see instructions)		3.869
16	Line 14 less line 15 (if less than zero, enter zero)		—
17	25% of the lesser of line 14 or line 15		1.083
18	28% of line 16		1.083
19	Total of lines 17 and 18		24.700
20	Enter amount from line 9		25.783
21	Total of lines 19 and 20		25.783
22	Enter line 21 above or line 4 of Schedule J, Form 1120, whichever is lesser.		10.696
23	Multiply line 22 by number days in the taxable year after 12/31/69 and divide by the total number days in the taxable year; i.e. (Line 22 x No. days after 12/31/69 / 365) 151 ÷ 364		25.715
24	Alternative tax—total of lines 13 and 23. Enter here and on line 5(a), Schedule J, Form 1120, and write "ALT." in the margin to the right of the entry.		

Net Sales, Gross Profits, and Net Profits before Federal Tax of Model Food Center, Inc., Hammond, Indiana for Fiscal Years Ending May 29, 1966 to May 31, 1970

Period Fiscal Year Ending	Source	Net Sales	Cost of Goods Sold	Gross Profit	Percent of Gross Profit to Net Sales	Other Income	Operating Expenses	Net Profit Before Federal Tax	Percent of Net Profit to Net Sales
5/29/66	CX 192 A-E	$4,314,216	$3,468,856	$ 845,360	19.6%	$17,337	$ 771,573	$ 91,124	2.1
5/28/67	CX 192 F-I	4,289,584	3,419,847	869,737	20.3	18,674	826,951	61,460	1.4
6/2/68	CX 192 J-M	4,833,822	3,881,756	952,066	19.7	20,688	898,864	73,890	1.5
6/1/69	CX 192 N-R	5,461,759	4,406,862	1,054,897	19.3	21,379	997,590	78,686	1.4
5/31/70	CX 192 S-X	5,865,022	4,744,069	1,120,953	19.1	27,916	1,080,000	68,869	1.2

6287

FEDERAL TRADE COMMISSION
Docket No 8866 to A2-Z(4)
In the Matter of A&P
Date 5/1/73 Witness Reporter AL

IN CAMERA

CX 192 Z(4)
Rev 5/1/73

Net Sales, Gross Profits, and Net Profits Before Federal Tax of Joe Tittle & Sons, Inc., Gary, Indiana, for Fiscal Years Ending August 31, 1965 Through August 31, 1970

Fiscal Year	Source	Net Sales	Cost of Goods Sold	Gross Profit	Percent Of Gross Profit To Net Sales	Other Income (Expense)	Operating Expenses	Net Profit Before Federal Tax	Percent Of Net Sales
1965	CX 199 J-N, U, V	$11,866,334	$ 9,671,831	$ 2,194,503	18.5%	$ (6,474)	$2,099,065	$ 88,964	.7%
1966	CX 199 J-N, U, V	11,777,620	9,529,640	2,247,980	19.1	2,065	2,150,844	99,201	.8
1967	CX 199 O-R, W, X, Z	11,306,450	9,169,046	2,137,404	18.9	1,373	2,069,900	68,877	.6
1968	CX 199 O-R, W, X	11,765,820	9,565,476	2,200,344	18.7	8,733	2,129,275	79,802	.7
1969	CX 199 Y	13,518,872	10,914,641	2,604,231	19.3	-0-	2,499,029	105,202	.8
1970	CX 199 Y	14,761,525	11,879,916	2,881,609	19.5	-0-	2,720,837	160,772	1.1

6287A

CX 199A

SWARTZ, RETSON, LINDHOLM & KETTAS

JOE TITTLE & SONS, INC.
VALPARAISO

COMPARATIVE PROFIT AND LOSS STATEMENTS
FISCAL YEARS 1966 AND 1965

	August 31, 1966		August 31, 1965	
Inventory	97 446 40		101 908 70	
Purchases	2 807 937 57		2 867 785 11	
Freight and drayage	444 89		466 63	
Totals	2 905 828 86		2 970 160 44	
Less - Inventory	103 677 81		97 446 40	
Cost of Sales	2 802 151 05		2 872 714 04	
SALES	3 444 896 87	100.00%	3 500 868 99	100.00%
COST OF SALES	2 802 151 05	81.34	2 872 714 04	82.06
GROSS PROFIT	642 745 82	18.66	628 154 95	17.94
EXPENSES				
Selling:				
Payroll	274 079 08	7.96	262 650 82	7.50
Paper and twine	24 922 91	.72	27 520 11	.79
Advertising	26 434 48	.77	29 524 36	.84
Delivery	360 25	.01	424 35	.01
Totals	325 796 72	9.46	320 119 64	9.14
Occupancy:				
Rent	43 822 00	1.27	37 443 42	1.07
Light, power and water	22 454 65	.65	23 200 45	.66
Repairs	12 160 06	.35	13 472 06	.38
Depreciation	17 103 98	.50	19 273 00	.55
Remodeling	1 181 81	.04	1 381 12	.04
Totals	96 722 50	2.81	94 770 05	2.71
Administrative:				
Sundry	13 945 33	.40	13 119 20	.37
Laundry	3 688 66	.11	3 427 22	.10
Telephone	1 497 34	.04	1 644 26	.05
Insurance	4 480 72	.13	4 558 81	.13
Taxes - Licenses	289 50	.01	328 20	.01
Taxes - Personal property	4 689 58	.14	6 793 12	.19
Taxes - Payroll	12 479 08	.36	10 333 59	.30
Totals	41 070 21	1.19	40 204 40	1.15
General:				
B & B	51 712 54	1.50	52 479 57	1.50
Commissions	15 636 85	.45	18 946 06	.54
Bad debts	1 322 98	.04	232 50	.01
Totals	68 672 37	1.99	71 658 13	2.05
TOTAL EXPENSES	532 261 80	15.45	526 752 22	15.05
NET PROFIT	110 484 02	3.21%	101 402 73	2.89%

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JOE TITTLE & SONS, INC.
HAMMOND, INDIANA

COMPARATIVE PROFIT AND LOSS STATEMENTS
FISCAL YEARS 1966 AND 1965

	August 31, 1966		August 31, 1965	
Inventory	61 047 96		66 985 66	
Purchases	1 742 083 21		1 695 323 43	
Freight and drayage	238 73		108 38	
Totals	1 803 369 90		1 762 417 47	
Less - Inventory	75 137 21		61 047 96	
Cost of sales	1 728 232 69		1 701 369 51	
SALES	2 115 112 65	100.00%	2 063 383 97	100.00%
COST OF SALES	1 728 232 69	81.71	1 701 369 51	82.46
GROSS PROFIT	386 879 96	18.29	362 014 46	17.54
EXPENSES				
Selling:				
Payroll	216 713 46	10.25	198 103 84	9.60
Paper and twine	18 972 77	.90	19 491 49	.94
Advertising	29 550 54	1.40	28 662 44	1.39
Delivery	2 678 81	.12	3 920 72	.19
Totals	267 915 58	12.67	250 178 49	12.12
Occupancy:				
Rent	20 567 95	.97	20 299 92	.98
Light, power and water	9 594 97	.45	10 203 60	.49
Repairs	12 160 34	.57	7 263 80	.35
Depreciation	6 036 38	.29	7 249 33	.35
Remodeling	1 045 10	.06	1 654 64	.08
Totals	49 404 74	2.34	46 671 29	2.26
Administrative:				
Sundry	9 957 48	.47	8 651 59	.42
Laundry	2 410 50	.11	2 178 75	.11
Telephone	558 53	.03	515 65	.03
Insurance	3 284 32	.16	3 717 39	.18
Taxes - Licenses	384 50	.02	385 50	.02
Taxes - Personal property	2 394 88	.11	2 921 77	.14
Taxes - Payroll	8 109 38	.38	7 240 96	.35
Totals	27 099 59	1.28	25 611 61	1.25
General:				
B & B	37 766 38	1.79	36 818 11	1.78
Commissions	11 691 06	.55	11.560 82	.56
Bad debts	519 60	.02	696 13	.03
Totals	49 977 04	2.36	49 075 06	2.37
TOTAL EXPENSES	394 396 95	18.65	371 536 45	18.00
NET PROFIT OR LOSS	(7 516 99)	(.36)	(9 521 99)	(.46)%

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SWARTZ, RETSON, LINDHOLM & KETTAS

JOE TITTLE & SONS, INC.
HIGHLAND, INDIANA

COMPARATIVE PROFIT AND LOSS STATEMENTS
FISCAL YEARS 1966 AND 1965

	August 31, 1966		August 31, 1965	
Inventory	85 302 23		81 580 02	
Purchases	1 817 255 39		1 839 659 63	
Freight and drayage	517 32		332 87	
Total	1 903 034 94		1 921 572 52	
Less - Inventory	98 876 40		85 302 23	
Cost of sales	1 804 158 54		1 836 270 29	
SALES	2 240 811 25	100.00%	2 239 765 87	100.00%
COST OF SALES	1 804 158 54	80.51	1 836 270 29	81.98
GROSS PROFIT	436 652 71	19.49	403 495 58	18.02
EXPENSES				
Selling:				
Payroll	220 664 52	9.85	215 467 69	9.62
Paper and twine	19 834 51	.89	21 423 21	.96
Advertising	29 689 88	1.32	31 496 57	1.41
Delivery	1 220 55	.05	3 859 17	.17
Totals	271 409 46	12.11	272 246 64	12.16
Occupancy:				
Rent	28 617 12	1.28	28 617 12	1.28
Light, power and water	15 675 17	.70	13 152 97	.59
Repairs	8 562 04	.38	5 762 70	.26
Depreciation	4 751 33	.21	4 193 45	.19
Remodeling	11 000 00	.49	12 000 00	.53
Totals	68 605 66	3.06	63 726 24	2.85
Administrative:				
Sundry	6 694 58	.30	7 773 21	.35
Laundry	2 331 78	.10	3 234 64	.14
Telephone	1 902 60	.08	1 871 01	.08
Insurance	3 180 38	.14	3 998 24	.18
Taxes - Licenses	324 50	.02	385 00	.02
Taxes - Personal property	3 707 21	.17	3 900 00	.17
Taxes - Payroll	8 898 38	.40	8 703 75	.38
Totals	27 039 43	1.21	29 865 85	1.32
General:				
B & B	39 614 93	1.77	39 653 82	1.77
Commissions	18 439 37	.82	13 945 91	.62
Bad debts	1 350 12	.06	613 30	.03
Totals	59 404 42	2.65	54 213 03	2.42
TOTAL EXPENSES	426 458 97	19.03	420 051 76	18.75
NET PROFIT OR (LOSS)	10 193 74	.46%	(16 556 18)	(.73)%

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XXVII - K

JOE TITTLE & SONS, INC.
LAKE STREET - GARY, INDIANA

COMPARATIVE PROFIT AND LOSS STATEMENTS
FISCAL YEARS 1966 AND 1965

	August 31, 1966		August 31, 1965	
Inventory	64 857 76		68 657 80	
Purchases	1 617 805 91		1 613 619 27	
Freight and drayage	132 33		339 82	
Totals	1 682 796 00		1 682 616 89	
Less - Inventory	67 022 41		64 857 76	
Cost of sales	1 615 773 59		1 617 759 13	
SALES	1 990 475 90	100.00%	2 014 777 05	100.00%
COST OF SALES	1 615 773 59	81.18	1 617 759 13	80.29
GROSS PROFIT	374 702 31	18.82	397 017 92	19.71
EXPENSES				
Selling:				
Payroll	203 367 77	10.21	192 344 95	9.55
Paper and twine	16 477 33	.83	15 419 61	.77
Advertising	23 841 57	1.20	24 193 41	1.20
Delivery	3 139 16	.16	2 675 70	.13
Totals	246 825 83	12.40	234 633 67	11.65
Occupancy:				
Rent	15 554 25	.78	15 848 98	.79
Light, power and water	9 888 91	.50	9 815 26	.49
Repairs	10 212 32	.52	6 089 38	.30
Depreciation	7 055 00	.35	8 478 77	.42
Remodeling	5 460 00	.27	5 915 00	.29
Totals	48 170 48	2.42	46 147 39	2.29
Administrative:				
Sundry	7 989 67	.40	7 067 84	.35
Laundry	1 945 07	.10	1 837 78	.09
Telephone	1 393 42	.07	1 415 82	.07
Insurance	3 735 37	.19	4 213 40	.21
Taxes - Licenses	368 50	.02	369 50	.02
Taxes - Personal Property	2 783 44	.14	3 681 08	.18
Taxes - Payroll	7 462 95	.37	6 836 96	.34
Totals	25 678 42	1.29	25 422 38	1.26
General:				
B & B	37 228 85	1.87	36 727 20	1.82
Commissions	10 430 61	.52	11 734 10	.58
Bad debts	241 06	.01	15 00	00
Totals	47 900 52	2.40	48 476 30	2.40
TOTAL EXPENSES	368 575 25	18.51	354 679 74	17.60
NET PROFIT	6 127 06	.31%	42 338 18	2.11%

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6292

JOE TITTLE & SONS, INC.
3500 VILLAGE, GARY, INDIANA

COMPARATIVE PROFIT AND LOSS STATEMENTS
FISCAL YEARS 1966 AND 1965

	August 31, 1966		August 31, 1965	
Inventory	67 238 28		58 600 25	
Purchases	1 575 807 40		1 652 323 24	
Freight and drayage	94 88		32 83	
Totals	1 643 140 56		1 710 956 32	
Less - Inventory	63 816 72		67 238 28	
Cost of sales	1 579 323 84		1 643 718 04	
SALES	1 986 322 76	100.00%	2 047 538 34	100.00%
COST OF SALES	1 579 323 84	79.51	1 643 718 04	80.28
GROSS PROFIT	406 998 92	20.49	403 820 30	19.72
EXPENSES				
Selling:				
Payroll	220 435 31	11.10	212 366 82	10.37
Paper and twine	16 298 39	.82	18 095 44	.89
Advertising	27 868 95	1.40	24 364 72	1.19
Delivery	50 01	00	17 85	00
Totals	264 652 66	13.32	254 844 83	12.45
Occupancy:				
Rent	18 402 12	.93	19 014 39	.93
Light, power and water	9 454 70	.48	9 689 45	.47
Repairs	4 959 49	.25	5 356 23	.26
Depreciation	4 302 64	.22	5 411 29	.26
Remodeling	3 000 60	.15	3 499 60	.18
Totals	40 119 55	2.03	42 970 96	2.10
Administrative:				
Sundry	5 135 73	.26	5 248 66	.26
Laundry	1 334 10	.07	5 126 51	.10
Telephone	669 89	.03	621 60	.03
Insurance	3 710 01	.19	4 130 81	.20
Taxes - Licenses	324 50	.01	325 50	.02
Taxes - Personal property	1 440 31	.07	1 660 53	.08
Taxes - Payroll	8 323 30	.42	7 565 44	.37
Totals	20 937 84	1.05	21 679 05	1.05
General:				
B & B	39 283 46	1.98	39 050 70	1.91
Commissions	17 075 73	.86	17 431 73	.85
Bad debts	25 00	00	154 62	00
Totals	56 384 19	2.84	56 637 05	2.76
TOTAL EXPENSES	382 094 24	19.24	376 131 89	18.37
NET PROFIT	24 904 68	1.25%	27 688 41	1.35%

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6293

SWARTZ, RETSON, LINDHOLM & KETTAS

JOE TITTLE & SONS, INC.
VALPARAISO

COMPARATIVE PROFIT AND LOSS STATEMENTS
FISCAL YEARS 1968 AND 1967

	August 31, 1968		August 31, 1967	
Inventory	115 031 89		103 677 81	
Purchases	3 500 184 63		3 096 098 74	
Freight and drayage	00		472 77	
Totals	3 615 216 52		3 200 249 32	
Loss - Inventory	117 771 09		115 031 89	
Cost of Sales	3 497 445 43		3 085 217 43	
SALES	4 346 541 33	100.00%	3 797 336 26	100.00%
COST OF SALES	3 497 445 43	80.47	3 085 217 43	81.25
GROSS PROFIT	849 095 90	19.53	712 118 83	18.75
EXPENSES				
Selling:				
Payroll	309 443 85	7.12	266 787 98	7.03
Paper and twine	35 627 49	.82	36 054 65	.94
Advertising	39 877 57	.92	31 121 08	.82
Delivery	2 597 07	.06	1 105 02	.03
Totals	387 545 98	8.92	335 068 73	8.82
Occupancy:				
Rent	59 864 20	1.38	55 982 76	1.47
Light, power and water	21 463 40	.49	21 357 00	.56
Repairs	23 625 18	.54	22 290 51	.59
Depreciation	14 573 46	.34	15 404 14	.41
Remodeling	2 200 00	.05	1 200 00	.03
Totals	121 726 24	2.80	116 234 41	3.06
Administrative:				
Sundry	12 203 42	.28	12 809 28	.34
Laundry	4 949 15	.11	4 062 77	.11
Telephone	2 187 58	.05	1 736 09	.05
Insurance	8 192 72	.19	4 649 18	.12
Taxes - Licenses	304 75	.01	304 75	.00
Taxes - Personal property	5 975 44	.14	5 897 24	.16
Taxes - Payroll	14 863 27	.34	13 813 76	.36
Totals	48 676 33	1.12	43 273 07	1.14
General:				
B & B	76 064 46	1.75	56 437 45	1.49
Commissions	16 887 88	.39	12 039 48	.32
Bad debts	490 20	.01	994 18	.02
Totals	93 442 54	2.15	69 471 11	1.83
TOTAL EXPENSES	651 391 09	14.99	564 047 32	14.85
NET PROFIT	197 704 81	4.54%	148 071 51	3.90%

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JOE TITTLE & SONS, INC.
HIGHLAND, INDIANA

COMPARATIVE PROFIT AND LOSS STATEMENTS
FISCAL YEARS 1968 AND 1967

	August 31, 1968		August 31, 1967	
Inventory	95 436 93		98 876 40	
Purchases	1 646 976 91		1 591 303 89	
Freight and drayage	00		457 95	
Totals	1 742 413 84		1 690 638 24	
Less - Inventory	95 535 08		95 436 93	
Cost of sales	1 646 878 76		1 595 201 31	
SALES	2 023 411 48	100.00%	1 966 994 51	100.00%
COST OF SALES	1 646 878 76	81.39	1 595 201 31	81.10
GROSS PROFIT	376 532 72	18.61	371 793 20	18.90
EXPENSES				
Selling:				
Payroll	214 806 74	10.62	215 808 07	10.97
Paper and twine	17 915 10	.88	18 074 86	.92
Advertising	40 848 86	2.02	36 066 53	1.84
Delivery	491 43	.02	1 857 50	.09
Totals	274 062 13	13.54	271 806 96	13.82
Occupancy:				
Rent	28 617 12	1.41	28 617 12	1.46
Light, power and water	14 329 50	.71	13 539 11	.69
Repairs	9 788 98	.48	10 281 89	.52
Depreciation	3 170 17	.16	3 962 72	.20
Remodeling	12 000 00	.60	12 000 00	.61
Totals	67 905 77	3.36	68 400 84	3.48
Administrative:				
Sundry	4 901 78	.24	5 650 11	.29
Laundry	1 723 72	.09	1 913 25	.09
Telephone	1 871 70	.09	1 782 97	.09
Insurance	4 324 73	.21	2 985 86	.15
Taxes - Licenses	339 50	.02	339 50	.02
Taxes - Personal property	3 055 91	.15	3 131 44	.16
Taxes - Payroll	10 334 71	.51	5 927 98	.30
Totals	26 552 05	1.31	21 731 11	1.10
General:				
B & B	35 409 69	1.75	35 056 48	1.78
Commissions	14 649 27	.73	13 995 32	.71
Bad debts	1 294 45	.06	1 238 52	.07
Totals	51 353 41	2.54	50 291 32	2.55
TOTAL EXPENSES	419 873 36	20.75	412 230 23	20.96
NET PROFIT OF (LOSS)	(43 340 64)	(2.14)%	(40 437 03)	(2.06)%

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JOE TITTLE & SONS, INC.
LAKE STREET - GARY, INDIANA

COMPARATIVE PROFIT AND LOSS STATEMENTS
FISCAL YEARS 1968 AND 1967

	August 31, 1968		August 31, 1967	
Inventory	64 274 70		67 022 41	
Purchases	2 212 804 81		1 762 878 40	
Freight and drayage	00		108 40	
Totals	2 277 079 51		1 830 009 21	
Less - Inventory	68 577 78		64 274 70	
Cost of sales	2 208 501 73		1 765 734 51	
SALES	2 676 847 73	100.00%	2 164 294 53	100.00%
COST OF SALES	2 208 501 73	82.50	1 765 734 51	81.58
GROSS PROFIT	468 346 00	17.50	398 560 02	18.42
EXPENSES				
Selling:				
Payroll	264 697 45	9.89	216 172 91	9.99
Paper and twine	24 745 76	.92	22 086 59	1.02
Advertising	26 924 99	1.01	25 508 59	1.18
Delivery	2 881 12	.11	2 780 45	.13
Totals	319 249 32	11.93	266 548 54	12.32
Occupancy:				
Rent	14 932 82	.56	15 618 45	.72
Light, power and water	10 145 76	.38	9 323 60	.43
Repairs	9 503 38	.36	9 504 63	.44
Depreciation	5 709 57	.21	5 850 02	.27
Remodeling	6 720 00	.25	6 720 00	.31
Totals	47 011 53	1.76	47 016 70	2.17
Administrative:				
Sundry	6 946 06	.26	8 301 12	.38
Laundry	2 711 41	.10	2 317 30	.11
Telephone	1 618 96	.06	1 499 31	.07
Insurance	5 268 07	.20	4 189 91	.19
Taxes - Licenses	393 50	.01	393 50	.02
Taxes - Personal property	3 784 30	.14	2 333 44	.11
Taxes - Payroll	12 714 39	.48	9 192 14	.42
Totals	33 436 69	1.25	28 226 72	1.30
General:				
B & B	46 844 82	1.75	41 475 25	1.92
Commissions	14 973 63	.56	7 347 58	.34
Bad debts	77 00	.00	7 848 22	.36
Totals	61 895 45	2.31	56 671 05	2.62
TOTAL EXPENSES	461 592 99	17.25	398 463 01	18.41
NET PROFIT	6 753 01	.25%	97 01	.01%

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JOE TITTLE & SONS, INC.
3500 VILLAGE, GARY, INDIANA

COMPARATIVE PROFIT AND LOSS STATEMENTS
FISCAL YEARS 1968 AND 1967

	August 31, 1968		August 31, 1967	
Inventory	73 130 28		63 816 72	
Purchases	2 262 696 85		1 610 275 53	
Freight and drayage	00		169 50	
Totals	2 335 827 13		1 674 261 75	
Less - Inventory	123 176 22		73 130 28	
Cost of sales	2 212 650 91		1 601 131 47	
SALES	2 719 020 22	100.00%	2 007 126 81	100.00%
COST OF SALES	2 212 650 91	81.38	1 601 131 47	79.77
GROSS PROFIT	506 369 31	18.62	405 995 34	20.23
EXPENSES				
Selling:				
Payroll	299 811 63	11.02	226 299 11	11.27
Paper and twine	24 866 93	.91	18 253 21	.91
Advertising	34 520 62	1.27	27 325 19	1.36
Delivery	1 021 44	.04	326 15	.02
Totals	360 220 62	13.24	272 203 66	13.56
Occupancy:				
Rent	28 920 62	1.06	18 421 14	.92
Light, power and water	13 247 01	.49	9 148 10	.46
Repairs	10 787 08	.40	5 930 22	.29
Depreciation	31 231 41	1.15	5 125 43	.26
Remodelling	1 460 23	.05	500 00	.02
Totals	85 646 35	3.15	39 124 89	1.95
Administrative:				
Sundry	12 937 60	.48	4 904 55	.24
Laundry	1 895 31	.07	1 311 26	.07
Telephone	1 078 57	.04	624 74	.03
Insurance	14 441 49	.53	4 109 87	.20
Taxes - Licenses	1 474 50	.05	339 50	.02
Taxes - Personal property	2 079 90	.08	1 685 55	.08
Taxes - Payroll	14 173 44	.52	11 603 69	.58
Totals	48 089 81	1.77	24 579 16	1.22
General:				
B & B	47 582 85	1.75	39 578 98	1.98
Commissions	22 304 29	.82	13 868 02	.69
Bad debts	574 89	.02	394 26	.02
Totals	70 462 03	2.59	53 841 26	2.69
TOTAL EXPENSES	564 409 81	20.75	389 748 97	19.42
NET PROFIT OR (LOSS)	(58 040 50)	(2.13)%	16 246 37	.81%

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6297

JOE TITTLE & SONS, INC.

GENERAL PROFIT AND LOSS STATEMENT
FISCAL YEAR - AUGUST 31, 1964 AND AUGUST 31, 1963

	August 31, 1964		August 31, 1963	
BOOKKEEPING AND BUYING				
Income from charges to stores		176 884 12		167 031 08
Expenses:				
Salaries and wages	38 059 93		32 872 05	
Rent - office	3 900 00		3 900 00	
U. C. tax and O.A.B.	7 074 99		3 937 14	
Travelling (depreciation)	13 062 69		10 728 11	
Telephone	2 206 17		1 994 06	
Insurance	27 524 70		19 560 75	
Sundries (schedule below)	11 181 52		12 131 83	
Stationery and postage	2 329 95		1 783 67	
Total expenses		105 339 95		86 907 61
PROFIT - BOOKKEEPING AND BUYING		71 544 17		80 123 47
DELIVERY ACCOUNT				
Income		00		00
Expenses:				
Payroll	11 893 77		8 632 48	
Gas, oil, repairs, etc.	11 498 69		8 630 26	
Depreciation	600 00		00	
Total expenses		23 992 46		17 262 74
LOSS - DELIVERY ACCOUNT		(23 992 46)		(17 262 74
STORAGE ACCOUNT				
Income from charges to stores		118 307 44		77 516 46
Opening Inventory	4 087 39		1 255 74	
Purchases	101 443 58		85 162 47	
Totals	105 530 97		86 418 21	
Less closing inventory	1 800 00		4 087 39	
Cost		103 730 97		82 330 82
PROFIT OR LOSS - STORAGE ACCOUNT		14 576 47		(4 814 36)
NET PROFIT BEFORE OFFICERS' SALARIES		62 128 18		58 046 37

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Schedule A—Cost of Goods Sold

6298

JOE TITTLE & SONS, INC.

GENERAL PROFIT AND LOSS STATEMENT
FISCAL YEAR - AUGUST 31, 1964 AND AUGUST 31, 1963

	August 31, 1964		August 31, 1963	
FORWARD - NET PROFIT BEFORE OFFICERS' SALARIES		62 128 18		58 046 37
DEDUCT - OFFICERS' SALARIES				
Ray Tittle	25 000 00		25 000 00	
Orville Tittle	25 000 00		25 000 00	
Totals		50 000 00		50 000 00
		12 128 18		8 046 37
NET PROFIT - GENERAL OFFICE				
Building income	11 908 78		17 288 14	
Building expense	6 337 38		10 068 01	
Net		5 571 40		7 220 13
Add profit on -				
Sale of building	40 500 00			
Sale of station wagon	60 64			60 00
				15 326 50
Dividends - Gary National Bank	120 00	40 680 64		
			5 140 23	
Deduct interest paid	3 410 22		16 124 22	
Profit sharing plan contribution	21 191 12			21 264 45
		24 601 34		(5 937 95)
		33 778 88		
Totals		64 681 07		51 894 47
NET PROFIT - STORES OPERATION		98 459 95		45 956 52
NET PROFIT FOR YEAR				12 269 13
DEDUCT - Federal income tax		00		
NET PROFIT AFTER FEDERAL INCOME TAX		98 459 95		33 687 39
ANALYSIS OF SUNDRY ADMINISTRATIVE EXPENSES - AUGUST 31				
Depreciation - office		2 520 37		1 354 57
Advertising		4 572 15		3 320 11
Miscellaneous		4 089 00		7 457 15
License and fees				00
		11 181 52		12 131 83

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JOE TITTLE & SONS, INC.

GENERAL PROFIT AND LOSS STATEMENT
FISCAL YEAR - AUGUST 31, 1966 AND AUGUST 31, 1965

	August 31, 1966		August 31, 1965	
BOOKKEEPING AND BUYING				
Income from charges to stores		205 606 16		204 729 40
Expenses:				
Salaries and wages	47 042 30		39 771 01	
Rent - office	3 900 00		3 900 00	
U. C. Tax and O.A.B.	8 244 82		8 130 47	
Traveling (depreciation)	18 991 87		16 310 38	
Telephone	2 522 19		2 208 40	
Insurance	18 495 91		19 168 32	
Sundries (schedule below)	18 978 41		18 328 85	
Stationery and postage	1 190 96		2 766 02	
Total expenses		119 366 46		110 583 45
PROFIT - BOOKKEEPING AND BUYING		86 239 70		94 145 95
DELIVERY ACCOUNT				
Income		None		None
Expenses:				
Payroll	15 310 00		14 719 92	
Gas, oil, repairs, etc.	6 773 02		8 932 42	
Depreciation	00		2 231 00	
Total expenses		22 083 02		25 883 34
LOSS - DELIVERY ACCOUNT		(22 083 02)		(25 883 34)
STORAGE ACCOUNT				
Income from charges to stores		115 695 58		106 670 29
Opening inventory	2 230 00		1 800 00	
Purchases	117 380 65		93 708 07	
Totals	119 610 65		95 508 07	
Less closing inventory	2 230 00		2 230 00	
Cost		117 380 65		93 278 07
PROFIT OR LOSS - STORAGE ACCOUNT		(1 685 07)		13 392 22
NET PROFIT BEFORE OFFICERS' SALARIES		62 471 61		81 654 83

-Continued-

cx 1991 XXVIII-C

6300

JOE TITTLE & SONS, INC.

GENERAL PROFIT AND LOSS STATEMENT
FISCAL YEAR - AUGUST 31, 1966 AND AUGUST 31, 1965

	August 31, 1966		August 31, 1965	
FORWARD - NET PROFIT BEFORE OFFICERS' SALARIES		62 471 61		81 654 83
DEDUCT - OFFICERS' SALARIES				
Ray Tittle Jr.	35 000 00		35 000 00	
Ray Tittle Sr.	30 000 00		30 000 00	
Orville Tittle	30 000 00		30 000 00	
Totals		95 000 00		95 000 00
NET LOSS - GENERAL OFFICE		(32 528 39)		(13 345 17)
Building income	2 375 00		3 000 00	
Building expense	672 45		4 541 16	
Net		1 702 55		(1 541 16)
Add - Interest & dividends	2 275 41		2 983 50	
Add - Profit on coupons	9 247 94		00	
		11 523 35		2 983 50
Deduct - Interest paid	1 912 78		7 916 71	
Profit sharing plan contribution	23 776 83		36 567 24	
		25 689 61		44 483 95
		(44 992 10)		(56 386 78)
Totals		144 192 51		145 351 15
NET PROFIT - STORES OPERATION				
NET PROFIT FOR YEAR		99 200 41		88 964 37

ANALYSIS OF SUNDRY ADMINISTRATIVE EXPENSES - AUGUST 31, 1966

Supplies	6 465 56	2 596 07
Depreciation - Office	(644 49)	3 740 56
Advertising	2 551 92	2 875 40
Miscellaneous	526 74	3 730 82
License and fees	6 792 20	5 386 00
	15 691 93	18 328 85

CX 199V

XXVIII - D

JOE TITTLE & SONS, INC.

GENERAL PROFIT AND LOSS STATEMENT
FISCAL YEAR - AUGUST 31, 1968 AND AUGUST 31, 1967

	August 31, 1968		August 31, 1967	
BOOKKEEPING AND BUYING				
Income from charges to stores		205 901 82		196 784 66
Expenses:				
Salaries and wages	53 578 00		40 030 00	
Rent - Office	3 900 00		3 900 00	
U. C. tax and O.A.B.	5 814 04		4 017 59	
Traveling (depreciation)	15 033 86		12 077 37	
Telephone	2 907 29		2 269 68	
Insurance - group	22 114 48		00	
Insurance	4 487 32		26 563 30	
Sundries (schedule below)	21 186 74		16 436 84	
Stationery and postage	885 23		1 193 94	
Total expenses		129 986 96		106 483 72
PROFIT - BOOKKEEPING AND BUYING		75 914 86		90 299 94
DELIVERY ACCOUNT				
Income		None		None
Expenses:				
Payroll	11 154 00		15 876 00	
Gas, oil, repairs, etc.	8 363 04		7 855 48	
Depreciation	4 388 60		00	
Totals		23 905 64		23 731 48
LOSS - DELIVERY ACCOUNT		(23 905 64)		(23 731 48)
STORAGE ACCOUNT				
Income from charges to stores		564 897 52		391 592 29
Opening Inventory	28 138 71		2 230 00	
Purchases	523 237 41		408 566 80	
Totals	551 376 12		410 796 80	
Less closing Inventory	1 800 00		28 138 71	
Cost		549 576 12		382 658 09
PROFIT OR LOSS - STORAGE ACCOUNT		15 321 40		8 934 20
NET PROFIT BEFORE OFFICERS' SALARIES		67 330 62		75 498 66

- Continued -

Ex 199W

XXVIII - E

6302

JOE TITTLE & SONS, INC.

GENERAL PROFIT AND LOSS STATEMENT
FISCAL YEAR - AUGUST 31, 1968 AND AUGUST 31, 1967

	August 31, 1968		August 31, 1967	
FORWARD - NET PROFIT BEFORE OFFICERS' SALARIES		67 330 62		75 498 66
DEDUCT - OFFICERS' SALARIES				
Ray Tittle, Jr.	35 000 00		35 000 00	
Ray Tittle, Sr.	25 000 00		30 000 00	
Orville Tittle	25 000 00		30 000 00	
		85 000 00		95 000 00
NET LOSS - GENERAL OFFICE		(17 669 38)		(19 501 34)
Rental income	00		1 000 00	
Tax expense	00		1 216 12	
Net		00		(216 12)
Add - Interest & dividends	9 866 78		2 390 00	
Add - Profit coupons	3 333 69		2 621 50	
		13 200 47		5 011 50
Deduct - Interest paid	1 134 22		800 55	
Profit sharing plan contribution	17 671 10	(18 805 32)	11 410 03	(12 210 58)
Totals		(23 274 23)		(26 916 54)
NET PROFIT - STORES OPERATION		103 076 68		95 793 31
NET PROFIT FOR YEAR		79 802 45		68 876 77

ANALYSIS OF SUNDRY ADMINISTRATIVE EXPENSES - AUGUST 31, 1968

Floor maintenance	615 00		636 00	
Supplies	6 171 32		5 817 27	
Depreciation - office	96 56		42 50	
Advertising	2 985 37		2 534 27	
Miscellaneous	250 00		00	
License and fees	8 507 39		5 272 00	
Payroll preparation	2 561 10		2 134 80	
		21 186 74		16 436 84

Ex 199 X

XXVIII-F

6303

SWARTZ, RETSON, LINDHOLM & KETTAS

JOE TITTLE & SONS, INC.
GARY, INDIANA

EXHIBIT B

COMPARATIVE INCOME STATEMENTS
FOR THE YEARS ENDED AUGUST 31, 1970 AND 1969

	Year Ended August 31			
	1970		1969	
SALES				
Meats	5 312 389	35.99	4 928 299	36.45
Groceries	8 650 618	58.60	7 813 585	57.80
Produce	798 518	5.41	776 988	5.75
TOTAL SALES	14 761 525	100.00	13 518 872	100.00
LESS COST OF GOODS SOLD - Schedule 1				
Meats	4 181 352	28.33	3 818 625	28.25
Groceries	7 122 341	48.25	6 524 885	48.27
Produce	576 223	3.90	571 131	4.22
	11 879 916	80.48	10 914 641	80.74
GROSS PROFIT	2 881 609	19.52	2 604 231	19.26
LESS EXPENSES				
Selling - Schedule 2	1 775 853	12.03	1 570 513	11.62
Occupancy - Schedule 3	393 225	2.66	409 570	3.03
Administrative - Schedule 4	456 953	3.10	408 306	3.02
General - Schedule 5	57 465	.39	85 654	.63
TOTAL EXPENSES	2 683 496	18.18	2 474 043	18.30
NET PROFIT FROM OPERATIONS	198 113	1.34	130 188	.96
ADD: OTHER INCOME - Schedule 6	331 554	2.25	279 696	2.07
LESS: OTHER EXPENSE - Schedule 7	329 477	2.23	277 298	2.05
	2 077	.02	2 398	.02
NET PROFIT BEFORE PROFIT SHARING CONTRIBUTION	200 190	1.36	132 586	.98
LESS PROFIT SHARING CONTRIBUTION	39 418	.27	27 384	.20
NET PROFIT FOR YEAR	160 772	1.09	105 202	.78

CX 199 V - VIII - G

6304

JOE TITTLE & SONS, INC.
BALBORO, INDIANA

COMPARATIVE PROFIT AND LOSS STATEMENTS
FISCAL YEARS 1967 AND 1966

	August 31, 1967		August 31, 1966	
Inventory	75 137 21		61 047 90	
Purchases	1 046 409 16		1 742 083 21	
Freight and drayage	213 44		238 73	
Totals	1 121 759 81		1 803 369 90	
Less - Inventory	00		75 137 21	
Cost of sales	1 121 759 81		1 728 232 69	
SALES	1 370 [illegible] 65	100.00%	2 115 112 65	100.00%
COST OF SALES	1 121 759 81	81.84	1 728 232 69	81.71
Gross profit	248 945 84	18.16	386 879 96	18.29
EXPENSES				
Selling:				
Payroll	151 102 82	11.02	216 713 46	10.25
Paper and twine	12 458 22	.91	18 972 77	.90
Advertising	22 091 98	1.61	29 550 54	1.40
Delivery	1 531 72	.12	2 678 81	.12
Totals	187 814 74	13.66	267 915 58	12.67
Occupancy:				
Rent	16 122 44	1.18	20 567 95	.97
Light, power and water	8 069 00	.59	9 594 97	.45
Repairs	8 730 92	.64	12 160 34	.57
Depreciation	4 182 00	.30	6 036 38	.29
Remodeling	1 846 23	.13	1 045 10	.06
Totals	38 950 59	2.84	49 404 74	2.34
Administrative:				
Sundry	8 084 28	.59	9 957 48	.47
Laundry	1 550 20	.11	2 410 50	.11
Telephone	493 25	.04	550 53	.03
Insurance	2 815 58	.21	3 284 32	.16
Taxes - licenses	335 50	.02	384 50	.02
Taxes - personal property	370 02	.03	2 394 88	.11
Taxes - Payroll	8 239 90	.61	8 109 38	.38
Totals	21 909 33	1.61	27 099 59	1.28
General:				
B & L	24 234 50	1.77	37 756 38	1.79
Commissions	3 528 32	.26	11 691 03	.55
Bad debts	1 178 97	.08	519 69	.02
Totals	28 941 79	2.11	49 977 04	2.36
TOTAL EXPENSES	277 121 39	20.22	394 396 95	18.65
NET PROFIT OR (LOSS)	(28 184 55)	(2.06)%	(7 516 99)	(.36)%

CX 199Z

BEST COPY AVAILABLE

Net Sales, Gross Profits, and Net Profits before Federal Tax of
Wallie's Supermarket, Hammond, Indiana for Years 1966 Through 1969

Period	Source	Net Sales	Cost of Goods Sold	Gross Profit	Percent of Gross Profit to Net Sales	Other Income	Operating Expenses	Net Profit Before Federal Tax	Percent of Net Profit to Net Sales
7/11/66-12/31/66	CX 201 B	$398,459	$334,889	$ 63,570	16.0%	$ 339	$ 51,868	$12,041	3.0%
Year 1967	CX 201 C	780,138	641,143	138,995	17.8	1,071	106,431	33,635	4.3
Year 1968	CX 201 D	744,070	607,407	136,663	18.4	1,104	103,621	34,146	4.6
Year 1969	CX 201 E	729,661	601,746	127,915	17.5	1,086	102,649	26,352	3.6

6305

IN CAMERA

CX 201A

CX 201

6306

WALLIE'S SUPER MARKET

STATEMENT OF EARNINGS

7/11/66 TO 12/31/66

SALES		398,459.13
Purchases	362,910.62	
Inventory - Dec. 31, 1966	28,021.70	
COST OF SALES		334,888.92
GROSS PROFIT		63,570.21
Payroll	29,383.43	
Welfare Fund	1,508.04	
Supplies	3,092.58	
Advertising	4,490.40	
Payroll Taxes	1,112.83	
SELLING EXPENSES	39,587.28	
Insurance	2,161.15	
Utilities	2,697.94	
Maintenance	11,226.09	
Telephone	160.95	
Depreciation	385.63	
Rent	2,040.00	
OCCUPANCY EXPENSES	8,671.81	
Taxes & Licenses	300.50	
Laundry	286.58	
Interest	1,133.88	
Professional Fees	682.00	
Sundry Items	300.04	
Auto & Delivery	431.35	
Bad Checks	475.26	
OTHER EXPENSES	3,609.61	
TOTAL EXPENSES		51,868.70
NET OPERATING PROFIT		11,701.51
Interest Income		5.80
Money Order Fees		333.48
NET PROFIT		12,040.79

Exhibit No. 201 B

LA

6307

WALLIE'S SUPER MARKET

STATEMENT OF EARNINGS

	1/1/67 TO	12/31/67
SALES		780,138.42
Purchases	641,433.64	
Inventory - 12/31/66	28,021.70	
	669,455.34	
Inventory - 12/31/67	28,312.22	
COST OF SALES		641,143.12
GROSS PROFIT		138,995.30
Payroll	59,594.88	
Welfare Fund	3,014.96	
Supplies	4,621.31	
Advertising	11,294.14	
Payroll Taxes	2,637.83	
SELLING EXPENSES	81,163.12	
Insurance	3,312.41	
Utilities	5,443.53	
Maintenance	2,527.52	
Telephone	300.52	
Depreciation	851.72	
Rent	4,080.00	
Personal Property Tax	928.30	
OCCUPANCY EXPENSES	17,444.00	
Taxes & Licenses	17.50	
Laundry	566.04	
Interest	2,488.34	
Professional Fees	1,168.50	
Sundry Items	931.08	
Auto & Delivery	973.06	
Bad Checks	808.63	
Hold Up Loss	871.43	
OTHER EXPENSES	7,824.58	
TOTAL EXPENSES		106,431.70
Operating Profit		32,563.60
Money Order Fees & Int.		1,071.30
NET PROFIT		33,634.90

EXHIBIT

6308

WALLIE'S SUPER MARKET

STATEMENT OF EARNINGS

	1/1/68 TO	12/31/68
SALES		744,070.25
Purchases	608,913.08	
Inventory - 12/31/67	28,312.22	
	637,225.30	
Inventory - 12/31/68	29,818.10	
COST OF SALES		607,407.20
GROSS PROFIT		136,663.05
Payroll	56,468.00	
Welfare Fund	2,855.58	
Supplies	5,415.62	
Advertising	9,245.05	
Payroll Taxes	2,654.12	
SELLING EXPENSES	76,638.37	
Insurance	2,727.15	
Utilities	5,711.13	
Maintenance	3,749.47	
Telephone	300.65	
Depreciation	871.22	
Rent	4,958.24	
Personal Property Tax	1,029.62	
OCCUPANCY EXPENSES	19,347.48	
Hold-Up Loss	1,454.44	
Taxes & Licenses	81.50	
Laundry	519.86	
Interest	1,939.48	
Professional Fees	1,264.50	
Sundry Items	767.44	
Auto & Delivery	866.11	
Bad Checks	742.03	
OTHER EXPENSES	7,635.36	
TOTAL EXPENSES		103,621.21
Operating Profit		33,041.84
Money Order Fees and Interest		1,103.94
NET PROFIT		34,145.78

[Subject to partial audit]

CX201D LII-A

6309

WALLENS SUPER MARKET

STATEMENT OF EARNINGS

1/1/69 TO 12/31/69

SALES		729,661.38
Purchases	605,490.60	
Inventory - Beginning	29,818.10	
	635,308.70	
Inventory - Ending	33,562.59	
COST OF SALES		601,746.11
GROSS PROFIT		127,915.27
Payroll	56,755.98	
Welfare Fund	3,023.50	
Advertising	9,953.27	
Payroll Taxes	2,728.07	
Supplies	6,549.60	
SELLING EXPENSES	79,010.42	
Insurance	3,088.01	
Utilities	5,779.44	
Maintenance	2,430.10	
Telephone	298.75	
Depreciation	954.30	
Rent	4,000.00	
Personal Property Tax	1,084.86	
OCCUPANCY EXPENSES	17,635.46	
Taxes & Licenses	15.50	
Laundry	554.68	
Interest	1,153.06	
Professional Fees	1,330.00	
Office	899.83	
Auto & Delivery	968.40	
Robbery Loss	1,082.28	
OTHER EXPENSES	6,003.75	
TOTAL EXPENSES		102,649.63
Operating Profit		25,265.64
M.O. Fees & Interest		1,086.34
NET PROFIT		26,351.98

[Subject to potential write off]

EXHIBIT A

Net Sales, Gross Profits and Net Profits before Federal Tax of Wilco Food Center, Inc.
Gary, Indiana for Fiscal Years Ending April 30, 1966 Through April 24, 1971

Period Fiscal Year Ending	Source	Net Sales	Cost of Goods Sold	Gross Profit	Percent of Gross Profit to Net Sales	Other Income	Operating Expenses	Net Profit Before Federal Tax	Percent of Net Profit to Net Sales
4/30/66	CX 203B-J	$3,315,976	$2,668,914	$647,062	19.5%	$ 788	$593,821	$54,029	1.6%
4/29/67	CX 203K-T	3,669,153	2,923,943	745,210	20.3	840	693,903	52,147	1.4
4/27/68	CX 203U-Z(9)	4,029,328	3,232,177	797,151	19.8	1,627	752,920	45,858	1.1
4/26/69	CX 203Z(10)-Z(23)	4,302,496	3,409,797	892,699	20.7	9,037	832,130	69,606	1.6
4/25/70	CX 203Z(24)-Z(34)	4,737,957	3,751,195	986,762	20.8	9,302	933,911	62,153	1.3
4/24/71	CX 203Z(35)-Z(43)	4,892,247	3,829,181	1,063,066	21.7	9,690	989,973	82,783	1.7

6310

IN CAMERA

FEDERAL TRADE COMMISSION
Docket No. 8826 2034
In the Matter of Geo P
Date ____ Witness ____ Reporter C.K.C.

CX 203A

6311

CX 203

Form 1120 — U.S. Treasury Department, Internal Revenue Service

U.S. CORPORATION INCOME TAX RETURN—1966

For calendar year 1966 or other taxable year beginning APRIL 25, 1966, ending APRIL 30, 1966

(PLEASE TYPE OR PRINT)

JUN 14 1966

Check if—
A. Sale or exchange ☐ or partnership ☐ electing under sec. 1361 to be taxed as a corporation.
B. Consolidated return. ☐
C. Personal Holding Co. ☐

D. Business Code No. (see instr.) 5220

35-1059411
WILCO FOOD CENTER INC 1966 DO 35 4
6300 MILLER AVE
GARY IND 46403

E. Employer Identification No. 35-1059411

F. County in which located LAKE

G. Enter total assets from line 13 Sch. L (see instruction E). $ 324 527

IMPORTANT—All applicable lines and schedules must be filled in. If the lines on the schedules are not sufficient, see instruction Q.

GROSS INCOME

1.	Gross receipts or gross sales 3 315 976 Less: Returns and allowances	3 315 976
2.	Less: Cost of goods sold (Schedule A) and/or operations (attach schedule)	2 668 914
3.	Gross profit	647 062
4.	Dividends (Schedule C)	
5.	Interest on obligations of the United States and U.S. instrumentalities	
6.	Other interest	
7.	Rents	
8.	Royalties	
9.	Net gains (losses)—(separate Schedule D)	
10.	Other income (attach schedule) MONEY ORDER FEES	788
11.	TOTAL income—Add lines 3 through 10	647 850

DEDUCTIONS

12.	Compensation of officers (Schedule E)	41 199
13.	Salaries and wages (not deducted elsewhere)	298 382
14.	Repairs (do not include cost of improvements or capital expenditures)	10 677
15.	Bad debts (Schedule F if reserve method is used)	
16.	Rents	40 000
17.	Taxes (attach schedule)	36 073
18.	Interest	2 377
19.	Contributions (attach schedule—see instructions for limitation)	972
20.	Losses by fire, storm, shipwreck, other casualty, or theft (attach schedule)	
21.	Amortization (attach schedule)	47
22.	Depreciation (Schedule G)	25 359
23.	Depletion (attach schedule)	
24.	Advertising	4486
25.	(a) Pension, profit-sharing, stock bonus, annuity plans (see instructions)	
	(b) Other employee benefit plans (see instructions)	
26.	Other deductions (attach schedule)	93 857
27.	TOTAL deductions in lines 12 through 26	593 923
28.	Taxable income before net operating loss deduction and special deductions (line 11 less line 27)	54 027
29.	Less: (a) Net operating loss deduction (see instructions—attach schedule) 29,106	29 106
	(b) Special deductions (Schedule I)	
30.	Taxable income (line 28 less line 29)	24 921

TAX AND PAYMENTS

31.	TOTAL income tax (Schedule J)	1 146
32.	Credits: (a) Tax paid with Form 7004 application for extension (attach copy)	
	(b) Payments and credits on 1965 declaration of estimated tax	
	(c) Credit from regulated investment companies (attach Form 2439)	
	(d) Other (specify)	
33.	If tax (line 31) is larger than credits (line 32), the balance is TAX DUE. Enter balance here →	1 146
34.	If tax (line 31) is less than credits (line 32) ..... Enter the OVERPAYMENT here →	
35.	Enter amount of line 34 you want: Credited on 1966 estimated tax ..... Refunded	

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief it is true, correct, and complete. If prepared by a person other than taxpayer, his declaration is based on all information of which he has any knowledge.

CORPORATE SEAL

Date — Signature of officer — Title

10 S. LA SALLE ST., CHICAGO, ILL. 60603

Date — Name of firm (or person) that prepared return — Address

LOGAN, MALTER & CO.

CERTIFIED PUBLIC ACCOUNTANTS

CX 203 B

6312

Form 1120 (1967) Page 2

Schedule A—COST OF GOODS SOLD (If gross receipts are an income-determining factor) (See instruction 2)

1. Inventory at beginning of year	104629	5. Total of lines 1 through 4	3784348
2. Merchandise bought for manufacture or sale	2642225	6. Less: Inventory at end of year	115434
3. Salaries and wages	37434	7. Cost of goods sold (enter here and on line 2, page 1)	2668914
4. Other costs per books (attach schedule)			

Schedule C—INCOME FROM DIVIDENDS

1. Name of declaring corporation	2. Domestic corporations taxable under chapter 1, Internal Revenue Code	3. Certain preferred stock of public utilities taxable under chapter 1, Internal Revenue Code	4. Foreign corporations	5. Other corporations
Totals				
Total of columns 2, 3, 4, and 5				
Add amount includible by shareholder of controlled foreign corporation (attach Form 3646)				
Total (enter here and on line 4, page 1)				

Schedule E—COMPENSATION OF OFFICERS (See page 5 of instructions)

1. Name, address, and social security number of officer	2. Title	3. Time devoted to business	Percent of corporation stock owned 4. Common	5. Preferred	6. Amount of compensation	7. Expense account allowances
WILLIAM COSTAS, GARY, INDIANA 362-20-4624	PRES.	ALL	20		20,590	
GLENN GUNTERT, GARY, INDIANA 308-14-2232	VICE PRES.	ALL	20		20,590	
Total compensation of officers (enter here and on line 12, page 1)					41,180	

Schedule F—BAD DEBTS—RESERVE METHOD (See instruction 15)

1. Year	2. Trade notes and accounts receivable outstanding at end of year	3. Sales on account	4. Gross amount added to reserve	5. Amount charged against reserve	6. Reserve for bad debts at end of year
1960.					
1961.					
1962.					
1963.					
1964.					
1965.					

Schedule G—DEPRECIATION (See instruction 22)

Taxpayers using Revenue Procedure 62-21, in column 3 state the cost or other basis of assets held at end of year. Column 2 is not applicable to Revenue Procedure 62-21.

1. Group and guideline class or description of property	2. Date acquired	3. Cost or other basis	4. Depreciation allowed or allowable in prior years	5. Method of computing depreciation	6. Life or rate	7. Depreciation for this year
1. Total additional first-year depreciation (do not include in items below)						2000
Buildings	VARIOUS	19765	5093	S.L.	10 YR	1950
Furniture and fixtures	VARIOUS	13541	139	S.L.	3 5 YR	1989
Transportation equipment						
Machinery and other equipment						
Other (specify)						
LEASEHOLD IMPROVEMENTS	VARIOUS	18643	1315	VARIOUS	10 YR	1865
2. Totals		229842				25354
3. Less: Amount of depreciation claimed in Schedule A and elsewhere on return						25354
4. Balance—Enter here and on line 23, page 1						

Schedule H—SUMMARY OF DEPRECIATION

	Straight line	Declining balance	Sum of the years-digits	Units of production	Additional first year (section 179)	Other (specify)	Total
1. Under Rev. Proc. 62-21							
2. Other	23510	SAME			2000		25354

CX 203 C

Form 1120 (1965) 6313 Page 4

Schedule L—BALANCE SHEETS (See Instructions)

ASSETS	Beginning of taxable year (A) Amount	Beginning of taxable year (B) Total	End of taxable year (C) Amount	End of taxable year (D) Total
1. Cash		17766		22006
2. Notes and accounts receivable			3400	
(a) Less allowance for bad debts				3400
3. Inventories		104629		115434
4. Investments in Government obligations				
5. Other current assets (attach schedule)		2082		3962
6. Loans to stockholders		2000		
7. Other investments (attach schedule)				
8. Buildings and other fixed depreciable assets	171822		227478	
(a) Less accumulated depreciation	58547	113275	83036	144442
9. Depletable assets				
(a) Less accumulated depletion				
10. Land (net of any amortization)				
11. Intangible assets (amortizable only)	241		241	
(a) Less accumulated amortization	145	96	193	48
12. Other assets (attach schedule)		14734		25235
13. Total assets		254632		324527
LIABILITIES AND CAPITAL				
14. Accounts payable		114664		142869
15. Mtges., notes, bonds payable in less than 1 yr.				20564
16. Other current liabilities (attach schedule)		21331		36283
17. Loans from stockholders				
18. Mtges., notes, bonds payable in 1 yr. or more		115193		68911
19. Other liabilities (attach schedule)				
20. Capital stock: (a) Preferred stock				
(b) Common stock	33000	33000	33000	33000
21. Paid-in or capital surplus (attach reconciliation)				
22. Surplus reserves (attach schedule)				
23. Earned surplus and undivided profits		(29556)		22900
24. Total liabilities and capital		254632		324527

ITEMIZED ENTRIES MADE BELOW MUST BE IDENTIFIED BY ACCOUNT

Schedule M-1—RECONCILIATION OF INCOME PER BOOKS WITH INCOME PER RETURN

1. Net income per books	52456	7. Income recorded on books this year not included in this return (itemize)	
2. Federal income tax	1145		
3. Excess of capital losses over capital gains			
4. Taxable income not recorded on books this year (itemize)		8. Deductions in this tax return not charged against book income this year (itemize) CONTRIBUTIONS CARRY-OVER FROM PRIOR YEARS	427
5. Expenses recorded on books this year not deducted in this return (itemize) OFFICERS' LIFE INSURANCE PREMIUMS	855	9. Total of lines 7 and 8	427
6. Total of lines 1 through 5	54456	10. Income (line 28, page 1)—line 6 less 9	54029

Schedule M-2—ANALYSIS OF EARNED SURPLUS AND UNDIVIDED PROFITS PER BOOKS (line 23, page 4)

1. Balance at beginning of year	(29556)	5. Distributions: (a) Cash	
2. Net income per books	52456	(b) Stock	
3. Other increases (itemize)		(c) Property	
		6. Other decreases (itemize)	
4. Total of lines 1, 2, and 3	22900	7. Total of lines 5 and 6	
		8. Balance end of year (line 4 less 7)	22900

U.S. GOVERNMENT PRINTING OFFICE

16—75040-1

CX 202 D

Schedule I—SPECIAL DEDUCTIONS
(Small business investment companies and members of affiliated groups—see instructions)

1. Dividends received: (a) 85 percent of column 2, Schedule C	
(b) 60.208 percent of column 3, Schedule C	
(c) 85 percent of dividends received from certain foreign corporations	
2. Total dividends-received deductions (sum of lines 1 (a), (b), and (c) but not to exceed 85 percent of the excess of line 28, page 1 over line 4 of this schedule). (The 85-percent limitation does not apply to a year in which a net operating loss occurs.)	
3. Dividends paid on certain preferred stock of public utilities (see instructions in case of net operating loss)	
4. Western Hemisphere trade corporations (not allowable in year of net operating loss)	
5. Total special deductions—Add lines 2, 3, and 4. Enter here and on line 29(b), page 1	

SCHEDULE J—TAX COMPUTATION
(Component members of controlled corporate group use Form 3920 to compute your tax)

1. Taxable income (line 30, page 1)		24933
2. If amount on line 1 is:		5483
(a) Not over $25,000—Enter 22 percent of line 1		
(b) Over $25,000—Enter 48 percent of line 1	6,500.00	
Subtract $6,500 and enter difference		5483
3. Income tax (line 2, or line 22 of separate Schedule D, whichever is lesser)		
4. Foreign tax credit (attach Form 1118)		5483
5. Balance (line 3 less line 4)		4338
6. Investment credit (attach Form 3468)		1145
7. Balance of income tax (line 5 less line 6)		
8. Tax under section 541 of the Internal Revenue Code (attach Schedule 1120 PH)		
9. Tax from recomputing prior year investment credit (attach statement)		
10. Total tax—Add lines 7, 8, and 9. Enter here and on line 31, page 1		1145

H. Date incorporated JUNE 23, 1960

I. (1) Did the corporation at the end of the taxable year own directly or indirectly 50 percent or more of the voting stock of a domestic corporation? ..... Yes ☐ No ☒

(2) Did any corporation, individual, partnership, trust, or association at the end of the taxable year own directly or indirectly 50 percent or more of the corporation's voting stock? ..... Yes ☐ No ☒
(For rules of attribution, see section 267 (c).)
If the answer to (1) or (2) is "Yes," attach separate schedule showing:
(a) name, address, and employer identification no.; and (b) percentage owned.
If the answer to (1) above is "Yes," include the taxable income (or loss) of such corporation for the taxable year ending with or within your taxable year.

J. Did you have any contracts or subcontracts subject to the Renegotiation Act of 1951? ..... Yes ☐ No ☒
If "Yes," see Inst. K. Enter amount here .....

K. Did you at any time during the year own directly or indirectly any stock of a foreign corporation? ..... Yes ☐ No ☒
If "Yes," attach statement required by instruction N.

L. Amount of taxable income (or loss) for: 1962.. (9,037) 1963.. 22,712 1964.. 64,507

M. Did you claim a deduction for expenses connected with:
(1) A hunting lodge ☐, working ranch or farm ☐, fishing camp ☐, resort property ☐, pleasure boat or yacht ☐, or other similar facility ☐? (Other than where the operation of the facility was the principal business.) Yes ☐ No ☒
(2) The leasing, renting, or ownership of a hotel room or suite ☐, apartment ☐, or other dwelling ☐, which was used by customers or employees or members of their families? (Other than use by employees while in business travel status.) Yes ☐ No ☒
(3) The attendance of your employees' families at conventions or business meetings? Yes ☐ No ☒
(4) Vacations for employees or members of their families? (Other than amount reported on Form W-2.) Yes ☐ No ☒

N. Refer to instructions and state the:
Principal business activity SUPERMARKET
Principal product or service FOOD

O. Were you a member of a controlled group subject to the provisions of section 1561? Yes ☐ No ☒ or section 1562? Yes ☐ No ☒
If "Yes," check type of relationship:
(1) parent-subsidiary ☐
(2) brother-sister ☐
(3) combination of (1) and (2) ☐ (see section 1563)

P. Were you liable for filing Forms 1096 and 1099 or 1087 for the calendar year 1965? ..... Yes ☒ No ☐
If "Yes," where were they filed? KANSAS CITY, MO.

Q. Were distributions made to stockholders during the taxable year, from other than (a) earnings and profits of the current year or (b) earnings and profits accumulated from February 28, 1913? Yes ☐ No ☒ If "Yes," was the determination made in accordance with Revenue Procedure 65-10? Yes ☐ No ☐

R. Was there any substantial change in the manner of determining quantities, costs, or valuations between opening and closing inventory? ..... Yes ☐ No ☒
If "Yes," attach explanation.

S. Were you a U.S. shareholder of any controlled foreign corporation? Yes ☐ No ☒ (see sections 951 and 957.) If "Yes," attach Form 3646 for each such corporation.

16—75569-1

CY 203 E

6315

SCHEDULE ATTACHED TO INCOME TAX RETURN
FORM 1120 YEAR ENDED APRIL 30, 1966
WILCO FOOD CENTER, INC.
GARY, INDIANA

PAGE 1. LINE 17. TAXES:	
F.I.C.A.	11,250
STATE UNEMPLOYMENT COMPENSATION	3,531
FEDERAL UNEMPLOYMENT COMPENSATION	735
INDIANA GROSS INCOME	16,421
FEDERAL EXCISE	1,[illegible]
PERSONAL PROPERTY	3,216
	36,073
PAGE 1. LINE 19. CONTRIBUTIONS:	
Y.M.C.A.	150
ST. MARY'S ATHLETIC ASSOCIATION	1[illegible]
GARY UNITED FUND	5[illegible]
GARY SYMPHONY SOCIETY	2[illegible]
TEMPLE ISRAEL	2[illegible]
CHICAGO EDUCATIONAL T.V.	2[illegible]
FRATERNAL ORDER OF POLICE	1[illegible]
SUNDRY	18[illegible]
	5[illegible]
CARRY-OVER FROM YEAR ENDED --	
APRIL 27, 1963	3[illegible]
APRIL 25, 1964	1[illegible]
APRIL 24, 1965	2[illegible]
	7,76[illegible]

PAGE 1. LINE 21. AMORTIZATION:

	COST	DATE ACQUIRED	PRIOR YEARS	LIFE	THIS YEAR
ORGANIZATIONAL EXPENDITURES	241	1962	1[illegible]	60 mos.	4[illegible]

THE CORPORATION COMPUTES ITS INCOME [illegible] ON A 52-53 WEEK YEAR ENDING ON THE LAST SATURDAY IN APRIL.

CY 33 F

6316

SCHEDULE ATTACHED TO INCOME TAX RETURN
FORM 1120 YEAR ENDED APRIL 30, 1966
WILCO FOOD CENTER, INC.
GARY, INDIANA

PAGE 1. LINE 26... OTHER DEDUCTIONS:	
STORE SUPPLIES (WRAPPING MATERIALS, BAGS, ETC.)	33933
ELECTRICITY, GAS AND WATER	15857
LAUNDRY AND LINENS	5174
HOUSEKEEPING	4824
INSURANCE	5699
TELEPHONE	2248
OFFICE SUPPLIES AND EXPENSES	837
BANK CHARGES	1815
DUES AND SUBSCRIPTIONS	1419
INVENTORY SERVICE	875
LICENSES	432
AUDIT FEES	5250
GROUP INSURANCE	1857
UNION WELFARE FUND	7405
AUTOMOBILE EXPENSES	31055
PERSONNEL SCREENING SERVICE	580
CONVENTION EXPENSES	2731
PAYROLL PREPARATION	811
LOSSES ON BAD CHECKS	150
DIRECTORS' FEES	3000
LEGAL FEES	250
SUNDRY STORE EXPENSES	495
	93887
PAGE 1. LINE 29(a). NET OPERATING LOSS DEDUCTION:	
LOSS - FISCAL YEAR ENDED APRIL 28, 1962 (CORPORATION'S FIRST YEAR)	(10659)
LOSS - FISCAL YEAR ENDED APRIL 27, 1963	(937)
INCOME - FISCAL YEAR ENDED APRIL 25, 1964	22712
INCOME - FISCAL YEAR ENDED APRIL 24, 1965	6429
	(29196)

6317

SCHEDULE ATTACHED TO INCOME TAX RETURN
FORM 1120 YEAR ENDED APRIL 30, 1966
WILCO FOOD CENTER, INC.
GARY, INDIANA

FORM 3468. LINE 4. CARRY OVER OF UNUSED CREDITS:	
FROM YEAR ENDED --	
APRIL 27, 1963	181
APRIL 25, 1964	497
APRIL 24, 1965	821
	1499
PAGE 4. SCHEDULE L. - BALANCE SHEETS:	
	BEGINNING OF TAXABLE YEAR / END OF TAXABLE YEAR
LINE 5. OTHER CURRENT ASSETS --	
SUPPLIES INVENTORY	652 / 701
PREPAID INSURANCE	1430 / 3211
	2082 / 3912
LINE 12. OTHER ASSETS --	
PREPAID FINANCE CHARGES	1289 / 1874
ADVANCES TO MILLER DUNES REALTY CO.	2743 / 2273
DEPOSIT WITH CENTRAL GROCERS COOPERATIVE, INC.	9200 / 31228
DEPOSITS WITH UTILITY COMPANIES	1350 / 1350
	14784 / 39235
LINE 16. OTHER CURRENT LIABILITIES -	
FEDERAL INCOME TAX	— / 1145
INCOME TAXES WITHHELD FROM EMPLOYEES	2574 / 4286
INDIANA SALES TAX	4272 / 6648
ACCRUED EXPENSES --	
SALARIES	5646 / 7477
PAYROLL TAXES	2140 / 3293
INDIANA GROSS INCOME TAX	5699 / 8918
SUNDRY	1050 / 5406
	21331 / 37133

FORM 3468
U.S. Treasury Department
Internal Revenue Service

COMPUTATION OF INVESTMENT CREDIT—1966

6318

or taxable year beginning APRIL 25, 1965, ending APRIL 30, 1966

TO BE ATTACHED TO YOUR TAX RETURN

Name (as shown on page 1 of your tax return)
WILCO FOOD CENTER, INC.

Address (number and street)
6300 MILLER AVENUE

City or town, and State
GARY, INDIANA

1. Qualified investment in new or used property

NOTE: Include your share of investment in property by a partnership, estate, trust, small business corporation, or lessor.

Type of property	Line	(1) Life years	(2) Cost or basis	(3) Applicable percentage	(4) Qualified investment (column 2 x column 3)
NEW PROPERTY	(a)	4 or more but less than 6		33⅓	
	(b)	6 or more but less than 8		66⅔	
	(c)	8 or more	41,836	100	41 836
USED PROPERTY (for dollar limitation see instructions)	(d)	4 or more but less than 6		33⅓	
	(e)	6 or more but less than 8		66⅔	
	(f)	8 or more		100	

2. Total qualified investment—add lines 1(a) through (f)	41 836
3. Tentative investment credit—7% of line 2 (for public utility property, enter 3% of line 2)	2923
4. Carryback and carryover of unused credit(s) (attach statement)	1409
5. TOTAL (line 3 plus line 4)	4332

COMPUTATION OF TAX FOR PURPOSES OF LIMITATION

6. (a) Individuals (enter amount from line 12, page 1, Form 1040)		5483
(b) Estates and trusts (enter amount from line 25 or 26, page 1, Form 1041)		
(c) Corporations (enter amount from line 5, Tax Computation Schedule, Form 1120)		
7. Individuals, estates and trusts:		
Less: (a) Foreign tax credit		
(b) Dividends received credit		
(c) Retirement income credit		
(d) Total (add lines (a), (b), and (c))		5483
8. Balance (line 6 less line 7(d))		

LIMITATION BASED ON AMOUNT OF TAX

(Married persons filing separately, affiliated groups, estates and trusts—see instructions)

9. (a) Enter amount on line 8 or $25,000, whichever is lesser	5483
(b) If line 8 is in excess of $25,000, enter 25% of the excess	
(c) Total (add lines (a) and (b))	5483
10. Investment credit (enter amount on line 5 or 9(c), whichever is lesser)	4332

SCHEDULE A

If any part of your investment in 1 above was made by a partnership, estate, trust, small business corporation, or lessor complete the following:

Name (Partnership, estate, trust, etc.)	Address	Property: New	Property: Used	Life yea
		$	$	

10—75512—

CX 203I

6319

SCHEDULE D (Form 1120)

U.S. Treasury Department—Internal Revenue Service

GAINS AND LOSSES FROM SALES OR EXCHANGES OF PROPERTY

1965

Name and address

WILCO FOOD CENTER, INC., GARY, INDIANA

PART I.—GAIN FROM DISPOSITION OF DEPRECIABLE PROPERTY UNDER SECTIONS 1245 AND 1250—Assets Held More Than 6 Months—Where double headings appear, use the first heading for section 1245 and the second heading for section 1250.

a. Kind of property (if necessary, attach statement of descriptive details not shown below)	b. Date acquired (mo., day, yr.)	c. Date sold (mo., day, yr.)	d. Gross sales price	e. Cost or other basis, cost of subsequent improvements (if not purchased, attach explanation) and expense of sale
1.				

f. Depreciation allowed (or allowable) since acquisition (attach schedule)		g. Adjusted basis (e less sum of f-1 and f-2)	h. Total gain (d less g)	i. Ordinary gain (lesser of f-2 or h) —OR— (see instructions)	j. Other gain (h less i)
f-1. Prior to January 1, 1962 —OR— Prior to January 1, 1958	f-2. After December 31, 1961 —OR— After December 31, 1963				

2. Total ordinary gain. Enter here and on line 11 and identify as gain from Part I.....

3. Total other gain. Enter here and on line 4 and identify as gain from Part I.....

PART II.—SALE OR EXCHANGE OF PROPERTY UNDER SECTION 1231

a. Kind of property (if necessary, attach statement of descriptive details not shown below)	b. Date acquired (mo., day, yr.)	c. Date sold (mo., day, yr.)	d. Gross sales price	e. Depreciation allowed (or allowable) since acquisition (attach schedule)	f. Cost or other basis, cost of subsequent improvements (if not purchased attach explanation) and expense of sale	g. Gain or loss (d plus e less f)
4. 1965 FORD	12/1/64	12-1-65	1500.00	864.56	2364.56	

5. Total (If gain, enter on line 9; if loss, enter on line 11. Identify as gain or loss from Part II.)..... NONE

PART III.—CAPITAL ASSETS

Short-Term Capital Gains and Losses—Assets Held Not More Than 6 Months

6.						

7. Unused capital loss carryover (attach statement).....

8. Total of short-term capital gains or losses or difference between short-term capital gains and losses.....

Long-Term Capital Gains and Losses—Assets Held More Than 6 Months

9.						

10. Total of long-term capital gains or losses or difference between long-term capital gains and losses.....

PART IV.—PROPERTY OTHER THAN CAPITAL ASSETS

11.						

12. Total net gain (or loss). Enter here and on line 15.....

16—25148-8

CX 203 J

6320

JUN 21 1967

FORM 1120 — U.S. Corporation Income Tax Return

U.S. Treasury Department
Internal Revenue Service

For the year January 1–December 31, 1966, or other taxable year beginning MAY 1, 1966, ending APRIL 29, 19 67

(PLEASE TYPE OR PRINT)

1966

Check if a—
A Sole proprietorship ☐ or partnership ☐ electing under sec. 1361 to be taxed as a corporation.
B Consolidated return. ☐
C Personal Holding Co. ☐

D Business Code No. (see Inst.) 5236

35-1059411
1967 DO 35 04
WILCO FOOD CENTER INC
6300 MILLER AVE
GARY IND 46403

E Employer Identification No. 35-1059411

F County in which located. LAKE

G Enter total assets from line 14 Sch. L (see instruction R). $ 412,033

IMPORTANT—All applicable lines and schedules must be filled in. If the lines on the schedules are not sufficient, see instruction Q.

GROSS INCOME	1 Gross receipts or gross sales 3,119,153 Less: Returns and allowances	3,669,153 / 2,923,943
	2 Less: Cost of goods sold (Schedule A) and/or operations (attach schedule)	745,210
	3 Gross profit	
	4 Dividends (Schedule C)	
	5 Interest on obligations of the United States and U.S. instrumentalities	
	6 Other interest	
	7 Rents	(286)
	8 Royalties	1,126
	9 Net gains (losses)—(separate Schedule D)	746,050
	10 Other income (attach schedule). MONEY ORDER FEES.	54,520
	11 TOTAL income—Add lines 3 through 10	341,114
DEDUCTIONS	12 Compensation of officers (Schedule E)	11,395
	13 Salaries and wages (not deducted elsewhere)	
	14 Repairs (do not include cost of improvements or capital expenditures)	40,000
	15 Bad debts (Schedule F if reserve method is used)	40,288
	16 Rents	4,132
	17 Taxes (attach schedule)	796
	18 Interest	
	19 Contributions (attach schedule—see instructions for limitation)	48
	20 Losses by fire, storm, shipwreck, other casualty, or theft (attach schedule)	39,445
	21 Amortization (attach schedule)	
	22 Depreciation (Schedule G)	47,080
	23 Depletion (attach schedule)	
	24 Advertising	
	25 (a) Pension, profit-sharing, stock bonus, annuity plans (see instructions)	114,299
	(b) Other employee benefit plans (see instructions)	693,903
	26 Other deductions (attach schedule)	52,147
	27 TOTAL deductions in lines 12 through 26	
	28 Taxable income before net operating loss deduction and special deductions (line 11 less line 27)	52,147
	29 Less: (a) Net operating loss deduction (see instructions—attach schedule)	
	(b) Special deductions (Schedule I)	12,935
	30 Taxable income (line 28 less line 29)	
TAX	31 TOTAL income tax (Schedule J)	
	32 Credits: (a) Tax paid with Form 7004 application for extension (attach copy)	
	(b) Payments and credits on 1966 declaration of estimated tax	
	(c) Credit from regulated investment companies (attach Form 2439)	
	(d) Credit for U.S. tax on nonhighway gas. and lub. oil (attach Form 4136)	12,935
	33 If tax (line 31) is larger than credits (line 32), the balance is TAX DUE. Enter balance here →	
	34 If tax (line 31) is less than credits (line 32) Enter the OVERPAYMENT here →	
	35 Enter amount of line 34 you want: Credited on 1967 estimated tax ..... Refunded	

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief it is true, correct, and complete. If prepared by a person other than taxpayer, his declaration is based on all information of which he has any knowledge.

7/10/67 # 2030 $6457.00
10/10/67 # 2104 $6478.00

CORPORATE SEAL

JUN 20 1967
Date

Date

Signature of officer

Title

10 S. LA SALLE ST., CHICAGO, ILL. 60603
Address

Individual or firm signature of preparer

LOGAN, MALTER & CO.
CERTIFIED PUBLIC ACCOUNTANTS

CX 203 K

o32—16—70WS-1

Form 1120 (1966) 6321 Page 2

Schedule A—COST OF GOODS SOLD (See instruction 2)

1 Inventory at beginning of year	115,434
2 Merchandise bought for manufacture or sale	2,823,764
3 Salaries and wages	43,132
4 Other costs (attach schedule)	
5 Total	3,052,330
6 Less inventory at end of year	128,387
7 Cost of goods sold—Enter on line 2, page 1	2,923,943

Method of inventory valuation LOWER OF COST OR MARKET

Schedule C—DIVIDENDS (See instruction 4)

1 Domestic corporations subject to 85% deduction	
2 Certain preferred stock of public utilities	
3 Foreign corporations subject to 85% deduction	
4 Other dividends from foreign corporations	
5 Income from controlled foreign corporations (attach Form 3646)	
6 Foreign dividend gross-up (section 78)	
7 Qualifying dividends from affiliated groups (section 243(b))	
8 Other	
9 Total—Enter on line 4, page 1	

Schedule E—COMPENSATION OF OFFICERS (See page 5 of Instructions)

1. Name, address, and social security number of officer	2. Title	3. Time devoted to business	4. Percent of corporation stock owned: Common	5. Preferred	6. Amount of compensation	7. Expense account allowances
WILLIAM COSTAS, GARY, INDIANA 312-30-4404	PRES.	ALL	33 1/3		27,400	
GLENN GINTERT, GARY, INDIANA 302-14-4350	VICE PRES	ALL	33 1/3		27,400	
Total compensation of officers—Enter here and on line 12, page 1					54,800	

Schedule F—BAD DEBTS—RESERVE METHOD (See instruction 15)

1. Year	2. Trade notes and accounts receivable outstanding at end of year	3. Sales on account	Amount added to reserve: 4. Current year's provision	5. Recoveries	6. Amount charged against reserve	7. Reserve for bad debts at end of year
1961						
1962						
1963						
1964						
1965						
1966						

Schedule G—DEPRECIATION (See instruction 22)

Taxpayers using Revenue Procedure 62-21: Make no entry in column 2, enter the cost or other basis of assets held at end of year in column 3, and enter the accumulated depreciation at end of year in column 4.

1. Group and guideline class or description of property	2. Date acquired	3. Cost or other basis	4. Depreciation allowed or allowable in prior years	5. Method of computing depreciation	6. Life or rate	7. Depreciation for this year
1 Total additional first-year depreciation (do not include in items below)						2,000
Buildings						
Furniture and fixtures	VARIOUS	275,434	77,405	S.L.	10 YR	30,264
Transportation equipment	VARIOUS	11,517	4,263	S.L.	3 YR	3,182
Machinery and other equipment						
Other (specify)						
LEASEHOLD IMPROVEMENTS	VARIOUS	13,644	3,180	VARIOUS	10 YR	2,540
LEASEHOLD IMPROVEMENTS	VARIOUS	36,478		D.B	25 YR	1,459
2 Totals		342,073				39,445
3 Less amount of depreciation claimed in Schedule A and elsewhere on return						
4 Balance—Enter here and on line 22, page 1						39,445

Schedule H—SUMMARY OF DEPRECIATION

	Straight line	Declining balance	Sum of the years-digits	Units of production	Additional first-year (section 179)	Other (specify)	Total
1 Under Rev. Proc. 62-21							
2 Other	34,417	2,778			2,000		39,445

CY 1031

62—10—Form 1120

Schedule I—SPECIAL DEDUCTIONS

1 (a) 85 percent of line 1, Schedule C	
(b) 60.208 percent of line 2, Schedule C	
(c) 85 percent of line 3, Schedule C	
2 Total (not to exceed 85 percent of [line 28, page 1, less the sum of lines 3 and 5 of this schedule]). (The 85 percent limitation does not apply to a year in which a net operating loss occurs.)	
3 100 percent of line 7, Schedule C	
4 Dividends paid on certain preferred stock of public utilities (see instructions in case of net operating loss)	
5 Western Hemisphere trade corporations (not allowable in year of net operating loss)	
6 Total special deductions—Add lines 2 through 5. Enter here and on line 23(b), page 1	

Schedule J—TAX COMPUTATION

1 Taxable income (line 30, page 1)		52,147
2 Surtax exemption (line 1, $25,000, or amount apportioned under section 1561, whichever is lesser)		25 000
3 Line 1 less line 2		27,147
4 (a) 22 percent of line 1	11,472	
(b) 26 percent of line 3	7058	18 530
(c) If multiple surtax exemption is elected under section 1562, enter 6 percent of line 2		18,530
5 Income tax (line 4, or line 26 of separate Schedule D, whichever is lesser)		18 530
6 Foreign tax credit (attach Form 1118)		5 595
7 Line 5 less line 6		12,935
8 Investment credit (attach Form 3468)		
9 Line 7 less line 8		
10 Tax under section 541 of the Internal Revenue Code (attach Schedule 1120 PH)		
11 Tax from recomputing prior year investment credit (attach computation)		
12 Total tax—Add lines 9, 10, and 11. Enter here and on line 31, page 1.		12 935

H Date incorporated JUNE 23, 1960

I (1) Did the corporation at the end of the taxable year own directly or indirectly 50 percent or more of the voting stock of a domestic corporation? . . . . . Yes ☐ No ☒

(2) Did any corporation, individual, partnership, trust, or association at the end of the taxable year own directly or indirectly 50 percent or more of the corporation's voting stock? . . . . . Yes ☐ No ☒

(For rules of attribution, see section 267(c).)

If the answer to (1) or (2) is "Yes," attach a schedule showing:

(a) name, address, and identifying number; and

(b) percentage owned.

If the answer to (1) above is "Yes," include the taxable income (or loss) of such corporation for the taxable year ending with or within your taxable year.

J Did you have any contracts or subcontracts subject to the Renegotiation Act of 1951? . . . . . Yes ☐ No ☒

If "Yes," see Inst. K. Enter amount here

K Did you at any time during the year own directly or indirectly any stock of a foreign corporation? . . . . . Yes ☐ No ☒

If "Yes," attach statement required by instruction N.

L Amount of taxable income (or loss) for: 1963 22,712 1964 64,502 1965 54,029

M Did you claim a deduction for expenses connected with:

(1) A hunting lodge ☐, working ranch or farm ☐, fishing camp ☐, resort property ☐, pleasure boat or yacht ☐, or other similar facility ☐? (Other than where the operation of the facility was the principal business.) Yes ☐ No ☒

(2) The leasing, renting, or ownership of a hotel room or suite ☐, apartment ☐, or other dwelling ☐, which was used by customers or employees or members of their families? (Other than use by employees while in business travel status.) Yes ☐ No ☒

(3) The attendance of your employees' families at conventions or business meetings? Yes ☐ No ☒

(4) Vacations for employees or members of their families? (Other than amount reported on Form W-2.) Yes ☐ No ☒

N Refer to page 7 of instructions and state the:

Principal business activity SUPERMARKET

Principal product or service FOOD

O Were you a member of a controlled group subject to the provisions of section 1561? Yes ☐ No ☐. or section 1562? Yes ☐ No ☒

If "Yes," check type of relationship:

(1) parent-subsidiary ☐

(2) brother-sister ☐

(3) combination of (1) and (2) ☐ (see section 1563)

P Were you liable for filing Forms 1095 and 1099 or 1087 for the calendar year 1965? . . . . . Yes ☒ No ☐

If "Yes," where were they filed? KANSAS CITY, MO.

Q Did you make distributions during the taxable year:

(1) that cannot considered wholly taxable as dividends to shareholders because of insufficient earnings and profits, or (2) in a section 333 liquidation where shareholders are taxed on their pro rata share of earnings and profits? . . . Yes ☐ No ☒

(See sections 316, 331, and 333.) If this is a consolidated return answer here for the parent corporation and on Form 851, Affiliations Schedule, for each subsidiary.

R Was there any substantial change in the manner of determining quantities, costs, or valuations between opening and closing inventory? . . . . . Yes ☐ No

If "Yes," attach explanation.

S Were you a U.S. shareholder of any controlled foreign corporation? Yes ☐ No ☒ (See sections 951 and 957.) If "Yes," attach Form 3646 for each such corporation.

Schedule L—BALANCE SHEETS	Beginning of taxable year (A) Amount	Beginning of taxable year (B) Total	End of taxable year (C) Amount	End of taxable year (D) Total
ASSETS				
1 Cash		27,006		5,834
2 Trade notes and accounts receivable	3,400		5,292	
(a) Less allowance for bad debts		3,400		5,292
3 Inventories		115,434		128,387
4 Gov't obligations: (a) U.S. and instrumentalities				
(b) State, subdivisions thereof, etc.				
5 Other current assets (attach schedule)		3,962		1,978
6 Loans to stockholders				1,000
7 Mortgage and real estate loans				
8 Other investments (attach schedule)				4,100
9 Buildings and other fixed depreciable assets	227,478		342,073	
(a) Less accumulated depreciation	83,036	144,442	118,481	223,592
10 Depletable assets				
(a) Less accumulated depletion				
11 Land (net of any amortization)				
12 Intangible assets (amortizable only)	241			
(a) Less accumulated amortization	193	48		
13 Other assets (attach schedule)		35,235		41,850
14 Total assets		324,527		412,033
LIABILITIES AND CAPITAL				
15 Accounts payable		112,869		132,501
16 Mtges., notes, bonds payable in less than 1 yr.		20,564		42,346
17 Other current liabilities (attach schedule)		36,283		49,173
18 Loans from stockholders				
19 Mtges., notes, bonds payable in 1 yr. or more		68,911		88,470
20 Other liabilities (attach schedule)				
21 Capital stock: (a) Preferred stock				
(b) Common stock	33,000	33,000	33,000	33,000
22 Paid-in or capital surplus (attach reconciliation)				
23 Retained earnings—Appropriated (attach sch.)				
24 Retained earnings—Unappropriated		22,900		60,543
25 Less cost of treasury stock		( )		( )
25 Total liabilities and capital		324,527		412,033

Schedule M-1—RECONCILIATION OF INCOME PER BOOKS WITH INCOME PER RETURN

1 Net income per books	37,643	7 Income recorded on books this year not included in this return (itemize)	
2 Federal income tax	12,935	(a) Nontaxable interest $	
3 Excess of capital losses over capital gains			
4 Taxable income not recorded on books this year (itemize)		8 Deductions in this tax return not charged against book income this year (itemize)	
		(a) Depreciation $	
5 Expenses recorded on books this year not deducted in this return (itemize)		(b) Depletion $	
(a) Depreciation $			
(b) Depletion $			
(c) SCHEDULE ATTACHED	1,569	9 Total of lines 7 and 8	
6 Total of lines 1 through 5	52,147	10 Income (line 28, page 1)—line 6 less 9	52,147

Schedule M-2—ANALYSIS OF UNAPPROPRIATED RETAINED EARNINGS PER BOOKS (line 24, page 4)

1 Balance at beginning of year	22,900	5 Distributions: (a) Cash	
2 Net income per books	37,643	(b) Stock	
3 Other increases (itemize)		(c) Property	
		6 Other decreases (itemize)	
4 Total of lines 1, 2, and 3	60,543	7 Total of lines 5 and 6	
		8 Balance at end of year (line 4 less 7)	60,543

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SCHEDULE D (Form 1120)
U.S. Treasury Department
Internal Revenue Service

Gains and Losses From Sales or Exchanges of Property

1966

Name and address

WILCO FOOD CENTERS INC., GARY INDIANA

PART I—GAIN FROM DISPOSITION OF DEPRECIABLE PROPERTY UNDER SECTIONS 1245 AND 1250—Assets Held More Than 6 Months—Where double headings appear, use the first heading for section 1245 and the second heading for section 1250.

a. Kind of property (if necessary, attach statement of descriptive details not shown below—write 1245 or 1250 to indicate type of asset)	b. Date acquired (mo., day, yr.)	c. Date sold (mo., day, yr.)	d. Gross sales price	e. Cost or other basis, cost of subsequent improvements (if not purchased, attach explanation) and expense of sale
1				

f. Depreciation allowed (or allowable) since acquisition		g. Adjusted basis (e less sum of f-1 and f-2)	h. Total gain (d less g)	i. Ordinary gain (lesser of f-2 or h) — OR — (see instructions)	j. Other gain (h less i)
f-1. Prior to January 1, 1962 — OR — Prior to January 1, 1958	f-2. After December 31, 1961 — OR — After December 31, 1963				

2 Total ordinary gain. Enter here and on line 11 and identify as gain from Part I . . . .
3 Total other gain. Enter here and on line 4 and identify as gain from Part I . . . . . .

PART II—SALE OR EXCHANGE OF PROPERTY UNDER SECTION 1231

a. Kind of property (if necessary, attach statement of descriptive details not shown below)	b. Date acquired (mo., day, yr.)	c. Date sold (mo., day, yr.)	d. Gross sales price	e. Depreciation allowed (or allowable) since acquisition	f. Cost or other basis, cost of subsequent improvements (if not purchased attach explanation) and expense of sale	g. Gain or loss (d plus e less f)
4 SHOPPING CARTS	1961	1967	686	1,138	2,160	(286)

5 Total (If gain, enter on line 9; if loss, enter on line 11. Identify as gain or loss from Part II.) . . . . . (286)

PART III—CAPITAL ASSETS

Short-Term Capital Gains and Losses—Assets Held Not More Than 6 Months

6						

7 Unused capital loss carryover (attach statement) . . . . . .
8 Total of short-term capital gains or losses or difference between short-term capital gains and losses . . . . .

Long-Term Capital Gains and Losses—Assets Held More Than 6 Months

9						

10 Total of long-term capital gains or losses or difference between long-term capital gains and losses . . . . . .

PART IV—PROPERTY OTHER THAN CAPITAL ASSETS

11 LOSS FROM PART II						(286)

12 Total net gain (or loss). Enter here and on line 15 . . . . . (286)

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PART V—TOTAL SCHEDULE D GAINS AND LOSSES

13 Enter excess of net short-term capital gain (line 8) over net long-term capital loss (line 10)	
14 Enter excess of net long-term capital gain (line 10) over net short-term capital loss (line 8)	
15 Net gain (loss) from property other than capital assets (line 12)	(294)
16 Total of lines 13, 14, and 15. Enter here and on Form 1120, page 1, line 9	(236)

Alternative Tax Computation

17 Taxable income (line 30, page 1, Form 1120)	
18 Net long-term capital gain reduced by any net short-term capital loss (line 14)	
19 Line 17 less line 18	
20 Surtax exemption (line 19, $25,000, or amount apportioned under section 1561, whichever is lesser)	
21 Line 19 less line 20	
22 25 percent of line 18	
23 22 percent of line 19	
24 25 percent of line 21	
25 If multiple surtax exemption is elected under section 1562, enter 6 percent of line 20	
26 Alternative tax—Add lines 22 through 25. If applicable, enter here and on line 5, Schedule J, Form 1120, and write "alt." in the margin to the right of the entry.	

INSTRUCTIONS (Continued from reverse side of original)

Gains and losses from involuntary conversion and from the sale or exchange of certain property used in the trade or business.—The term "property used in the trade or business," as used in section 1231, means property which has been held more than 6 months, which is used in the trade or business, and which is either real property or property subject to depreciation under section 167, and which is not (a) property of a kind which would properly be includible in inventory if on hand at the close of the taxable year, (b) property held by the taxpayer primarily for sale to customers in the ordinary course of its trade or business, or (c) certain copyrights or similar properties. The term includes timber, coal, and domestic iron ore to which section 631 applies as well as unharvested crops to which section 1231(b)(4) applies. The term also includes livestock (but not poultry) held for draft, breeding, or dairy purposes and held for 12 months or more from the date of acquisition.

Section 1231 provides special treatment for the gains and losses upon the sale or exchange of "property used in the trade or business" and upon the compulsory or involuntary conversion of (1) such property and (2) capital assets held for more than 6 months. Such gains and losses are treated as gains and losses from the sale or exchange of capital assets held for more than 6 months, if the aggregate of such gains exceeds the aggregate of such losses. If, however, the gains do not exceed the losses, such gains and losses shall not be treated as gains and losses from the sale or exchange of capital assets.

In determining whether gains do or do not exceed losses, it is necessary to include the gains and losses to the extent that they would be included if they were all ordinary gains and losses. The limitation of section 1211 on the deductibility of capital losses does not operate to exclude any such losses from the computation as to the excess of gains over losses, but all such losses are included in full. The total shown on line 5 determines whether the items entered therein represent a long-term capital gain or an ordinary loss. The total must be entered on line 9 or line 11, whichever is applicable.

For special treatment of gain or loss upon the cutting of timber, or upon the disposal of timber, coal, or domestic iron ore under a contract by which the owner retains an economic interest in the timber, coal, or iron ore, see section 631.

Long-term capital gains from regulated investment companies.—Include in income as a long-term capital gain the amount the corporation has been notified constitutes its share of the undistributed capital gains of a regulated investment company.

Alternative tax.—If the net long-term capital gain exceeds the net short-term capital loss, or if there is only a net long-term capital gain, section 1201 imposes an alternative tax in lieu of the normal tax and surtax imposed upon taxable income, if and only if such tax is less than the tax imposed by section 11 (relating to normal tax and surtax on corporations), sections 821 and 831 (relating to normal tax and surtax on insurance companies, other than life insurance companies), or section 511(a)(1) (relating to taxation of business income of certain organizations described in section 511(a)(2)). The alternative tax is the sum of (1) a partial tax, computed at the normal tax and surtax rates on the taxable income decreased by the excess of net long-term capital gain over net short-term capital loss, and (2) 25 percent of such excess.

If the corporation computes an alternative tax under section 1201 and is entitled to special deductions for dividends received (sections 243, 244, and 245), the special deduction for dividends paid (section 247), the special deduction for a Western Hemisphere trade corporation (section 922), or the special deduction for a China Trade Act corporation (section 941), such special deductions are to be based upon taxable income including the excess of net long-term capital gain over net short-term capital loss.

Bonds, etc., losses of banks.—In the case of a bank, as defined in section 581, if losses from sales or exchanges of bonds, debentures, notes, or certificates, or other evidences of indebtedness, issued by any corporation (including one issued by a government or political subdivision thereof) exceed the gains from such sales or exchanges, such excess shall be considered as an ordinary loss and deductible in full. Section 582.

Dealers in securities. Capital gains and ordinary losses.—Under the provisions of section 1236, gain by a dealer in securities from the sale or exchange of a security, as defined in section 1236, shall in no event be considered as gain from the sale or exchange of a capital asset unless (a) the security was, before the expiration of the thirtieth day after the date of its acquisition, clearly identified in the dealer's records as a security held for investment; and (b) the security was not, at any time after the expiration of such thirtieth day, held by the dealer primarily for sale to customers in the ordinary course of trade or business. A loss from the sale or exchange of a security shall be considered a capital loss if the security was clearly identified in the dealer's records as a security held for investment.

Short sales of capital assets.—For rules regarding tax consequences of certain short sales of stock or other securities (including those dealt with on a "when issued" basis), and transactions in commodity futures, see section 1233.

Instructions for insurance companies using this schedule.—Companies taxable under section 831 and having losses from capital assets sold or exchanged in order to obtain funds to meet abnormal insurance losses, etc., shall attach a schedule corresponding to Schedule A-3, Form 1120M. For companies taxable under section 821, all references to "line" numbers, Form 1120, shall be considered as references to the appropriate "line" on Form 1120M.

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SCHEDULE ATTACHED TO INCOME TAX RETURN
FORM 1120 YEAR ENDED APRIL 29, 1967
WILCO FOOD CENTER, INC.
GARY, INDIANA

PAGE 1. LINE 26. OTHER DEDUCTIONS:	
STORE SUPPLIES (WRAPPING MATERIALS, BAGS, ETC.)	37,411
ELECTRICITY, GAS AND WATER	12,113
LAUNDRY AND LINENS	3,400
HOUSEKEEPING	3,102
INSURANCE	1,883
TELEPHONE	2,560
OFFICE SUPPLIES AND EXPENSES	771
BANK CHARGES	444
DUES AND SUBSCRIPTIONS	310
INVENTORY SERVICE	1,050
LICENSES	400
AUDIT FEES	3,750
GROUP INSURANCE	1,857
UNION WELFARE FUND	1,971
AUTOMOBILE EXPENSES	2,332
PERSONNEL SCREENING SERVICE	640
CONVENTION EXPENSES	2,441
PAYROLL PREPARATION	1,200
LOSSES ON BAD CHECKS	1,421
DIRECTOR'S FEES	1,000
STORE PLANNING	5,171
FIXTURE MOVING EXPENSES	1,900
SUNDRY STORE EXPENSES	1,016
	114,257
PAGE 4. SCHEDULE M-1 - RECONCILIATION OF INCOME PER BOOKS WITH INCOME PER RETURN. LINE 5(c):	
OFFICER'S LIFE INSURANCE PREMIUMS	9,[illegible]
NON DEDUCTIBLE CONTRIBUTIONS	7,[illegible]
	16,[illegible]

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SCHEDULE ATTACHED TO INCOME TAX RETURN
FORM 1120 YEAR ENDED APRIL 29, 1967
WILCO FOOD CENTER, INC.
GARY, INDIANA

PAGE 1. LINE 17. TAXES:

F.I.C.A.	15 [illegible]
STATE UNEMPLOYMENT COMPENSATION	3 [illegible]
FEDERAL UNEMPLOYMENT COMPENSATION	1 07
INDIANA GROSS INCOME	18 [illegible]
PERSONAL PROPERTY	1 [illegible]
	10 [illegible]

PAGE 1. LINE 19. CONTRIBUTIONS:

Y.M.C.A.	1 [illegible]
WIRT SCHOOL	[illegible]
TEMPLE ISRAEL	[illegible]
HELLENIC WELFARE SOCIETY	[illegible]
CHICAGO EDUCATIONAL T.V.	15
UNITED FUND	75
MUNICIPAL EMPLOYMENT FUND	20
TEMPLE BETH EL	15
WTTW! EDUCATIONAL T.V.	15
ORAK SHRINE	15
LAGOON BEAUTIFICATION FUND	[illegible]
GARY BAR AUXILIARY	10
MARQUETTE PARK BEAUTIFICATION	[illegible]
SUNDRY	[illegible]
	7 [illegible]

PAGE 1. LINE 21. AMORTIZATION:

	COST	DATE ACQUIRED	PRIOR YEARS	LIFE	[illegible]
ORGANIZATIONAL EXPENDITURES	241	1962	193	60 MOS.	[illegible]

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SCHEDULE ATTACHED TO INCOME TAX RETURN
FORM 1120 YEAR ENDED APRIL 29, 1967
WILCO FOOD CENTER, INC.
GARY, INDIANA

PAGE 4. SCHEDULE L.- BALANCE SHEETS:	BEGINNING OF TAXABLE YEAR	END OF TAXABLE YEAR
LINE 5. OTHER CURRENT ASSETS --		
SUPPLIES INVENTORY	7,681	9,200
PREPAID INSURANCE	3,211	1,504
	3,912	1,972
LINE 8. OTHER INVESTMENTS --		
CENTRAL GROCERS COOPERATIVE, INC. BONDS	—	4,100
LINE 13. OTHER ASSETS --		
PREPAID FINANCE CHARGES	1,844	—
ADVANCES TO MILLER DUNES REALTY CO.	2,273	—
DEPOSIT WITH CENTRAL GROCERS COOPERATIVE, INC.	31,228	40,220
DEPOSITS WITH UTILITY COMPANIES	1,550	1,550
	35,235	41,870
LINE 17. OTHER CURRENT LIABILITIES --		
FEDERAL INCOME TAX	11,457	12,937
INCOME TAXES WITHHELD FROM EMPLOYEES	4,264	3,322
INDIANA SALES TAX	4,488	5,792
ACCRUED EXPENSES --		
SALARIES	7,572	7,850
PAYROLL TAXES	3,003	2,232
INDIANA GROSS INCOME TAX	8,012	7,[illegible]
SUNDRY	5,406	5,251
RENT	—	1,000
	34,283	49,[illegible]

6329

REVISED IN ACCORDANCE WITH NEW LAW RELATING TO SUSPENSION OF INVESTMENT CREDIT

FORM 3468 (REVISED)
U.S. Treasury Department
Internal Revenue Service

Computation of Investment Credit

TO BE ATTACHED TO YOUR TAX RETURN
For the year January 1–December 31, 1966, or other taxable year beginning
MAY 1, 1966, ending APRIL 29, 1967

1966

Name and address

WILCO FOOD CENTER, INC., GARY, INDIANA.

1 Investment in new and used property including investment in suspension period property
NOTE: Include your share of investment in property by a partnership, estate, trust, small business corporation, or lessor.

Type of property	Line	(1) Life years	(2) Cost or basis	(3) Applicable percentage	(4) Investment (Column 2 x column 3)
NEW PROPERTY	(a)	4 or more but less than 6		33⅓	
	(b)	6 or more but less than 8		66⅔	
	(c)	8 or more	79,654	100	79,654
USED PROPERTY (See instructions for dollar limitation)	(d)	4 or more but less than 6		33⅓	
	(e)	6 or more but less than 8		66⅔	
	(f)	3 or more	282	100	282

2 Total Investment—Add lines 1(a) through (f) 79,936
3 (a) Amount of investment on line 2 which is attributable to suspension period property 11,892
(b) Amount of exemption from suspension period property (amount of investment in suspension period property in column 2, line 1, which is selected to be treated as qualified property—not to exceed $20,000) 11,892
(c) Enter in column 2 below the amount of investment on line 3(b) according to life years:

(1) Life years	(2) Cost or basis	(3) Applicable percentage	(4) (Column 2 x column 3)
4 or more but less than 6		33⅓	
6 or more but less than 8		66⅔	
8 or more	11,892	100	11,892

(d) Total of column 4 11,892
4 Line 3(a) less line 3(d) 0
5 Total qualified investment—Line 2 less line 4 79,936
6 Tentative investment credit—7% of line 5 (3% for public utility property) 5,595
7 Carryback and carryover of unused credit(s) (attach computation) 5595
8 TOTAL—Add lines 6 and 7 5595

COMPUTATION OF TAX FOR PURPOSES OF LIMITATION

9 (a) Individuals—Enter amount from line 12, page 1, Form 1040 18,530
(b) Estates and trusts—Enter amount from line 25 or 26, page 1, Form 1041 . . . . .
(c) Corporations—Enter amount from line 7, Tax Computation Schedule, Form 1120 . . . . .
10 Individuals, estates and trusts: (a) Foreign tax credit . . . . .
(b) Retirement income credit . . . . .
11 Total—Add lines 10(a) and (b) 18,530
12 Line 9 less line 11 18,530

LIMITATION BASED ON AMOUNT OF TAX

(Married persons filing separately, affiliated groups, estates and trusts, see instructions 13)
13 (a) Enter amount on line 12 or $25,000, whichever is lesser 18,530
(b) If line 12 is in excess of $25,000, enter 25% of the excess 18,530
14 Total—Add lines 13(a) and (b) 18,530
15 Less 7% of line 4 (3% for public utility property) 18,530
16 Line 14 less line 15 5595
17 Investment credit—Enter amount on line 8 or line 16, whichever is lesser 5595

SCHEDULE A

If any part of your investment in 1 above was made by a partnership, estate, trust, small business corporation, or lessor complete the following:

Name (Partnership, estate, trust, etc.)	Address	Property: Class	Property: Used	Life years
		$	$	

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FORM **1120**

U.S. Treasury Department
Internal Revenue Service

U.S. Corporation Income Tax Return

For calendar year 1967 or other taxable year beginning APRIL 28, 1967, ending APRIL 27, 1968

(PLEASE TYPE OR PRINT)

1967

Check If a—
A Sole proprietorship ☐ or partnership ☐ electing under section 1361 to be taxed as a corporation.
B Consolidated return. ☐
C Personal Holding Co. ☐
D Business Code No. (see instr.) 5230

35-1059411 1968 DO 35 04
WILCO FOOD CENTER INC
6300 MILLER AVE
GARY IND 46403

E Employer Identification No. 35-1059411
F County in which located. LAKE
G Enter total assets from line 14, column (D), Schedule L (See Instructions R) $ 486,624

IMPORTANT—All applicable lines and schedules must be filled in. If the lines on the schedules are not sufficient, see instruction N.

GROSS INCOME	1 Gross receipts or gross sales 4,029,328 Less: Returns and allowances		4,029,328
	2 Less: Cost of goods sold (Schedule A) and/or operations (attach schedule)		3,232,177
	3 Gross profit		797,151
	4 Dividends (Schedule C)		
	5 Interest on obligations of the United States and U.S. instrumentalities		341
	6 Other interest		
	7 Gross rents		
	8 Gross royalties		(67)
	9 Net gains (losses)—(separate Schedule D)		1,018
	10 Other income (attach schedule) MONEY ORDER FEES & CHECK CASHING FEES.		793,775
	11 TOTAL income—Add lines 3 through 10		37,200
DEDUCTIONS	12 Compensation of officers (Schedule E)		324,633
	13 Salaries and wages (not deducted elsewhere)		11,255
	14 Repairs (do not include capital expenditures)		
	15 Bad debts (Schedule F if reserve method is used)		47,786
	16 Rents		34,172
	17 Taxes (attach schedule)		3,323
	18 Interest		1,132
	19 Contributions (attach schedule—see instructions for limitation)		
	20 Casualty or theft losses (attach schedule)		
	21 Amortization (attach schedule)		39,443
	22 Depreciation (Schedule G)		
	23 Depletion (attach schedule)		33,811
	24 Advertising		10,000
	25 (a) Pension, profit-sharing, stock bonus, annuity plans (attach Form 2950)		
	(b) Other employee benefit plans (see instructions)		19,506
	26 Other deductions (attach schedule)		752,920
	27 TOTAL deductions on lines 12 through 26		45,958
	28 Taxable income before net operating loss deduction and special deductions (line 11 less line 27)		
	29 Less: (a) Net operating loss deduction (see instructions—attach schedule)		
	(b) Special deductions (Schedule I)		45,958
	30 Taxable income (line 28 less line 29)		10,999
TAX	31 TOTAL income tax (Schedule J)		
	32 Credits: (a) Tax deposited—Form 7004 application for extension (attach copy)		
	(b) 1967 estimated tax payments (include 1966 overpayment allowed as a credit)		
	(c) Credit from regulated investment companies (attach Form 2439)		
	(d) Credit for U.S. tax on nonhighway gas and lube oil (attach Form 4136)		10,998
	33 If tax (line 31) is larger than credits (line 32), the balance is TAX DUE. See instr. for Tax Deposit System →		
	34 If tax (line 31) is less than credits (line 32) Enter the OVERPAYMENT here →		
	35 Enter amount of line 34 you want: Credited to 1968 estimated tax Refunded		

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief it is true, correct, and complete. If prepared by a person other than taxpayer, his declaration is based on all information which he has any knowledge.

CORPORATE SEAL

Date Signature of officer Title

JUL 9 - 1968 10 S. LASALLE ST., CHICAGO, ILL. 60603
Date Individual or firm signature of preparer Address

LOGAN, MALTER & CO.
CERTIFIED PUBLIC ACCOUNTANTS

CX 2034

Form 1120 (1957) 6331 Page 2

Schedule A—COST OF GOODS SOLD (See instruction 2)

1 Inventory at beginning of year	124,336
2 Merchandise bought for manufacture or sale	3,139,632
3 Salaries and wages	49,440
4 Other costs (attach schedule)	
5 Total	3,366,456
6 Less inventory at end of year	134,279
7 Cost of goods sold—Enter on line 2, page 1	3,232,177

Method of inventory valuation LOWER OF COST OR MARKET

Schedule C—DIVIDENDS (See instruction 4)

1 Domestic corporations subject to 85% deduction	
2 Certain preferred stock of public utilities	
3 Foreign corporations subject to 85% deduction	
4 Dividends from wholly owned foreign subsidiaries subject to 100% deduction (section 245(b))	
5 Other dividends from foreign corporations	
6 Income from controlled foreign corporations (attach Form 3646)	
7 Foreign dividend gross-up (section 78)	
8 Qualifying dividends from affiliated groups (section 243(b))	
9 Other	
10 Total—Enter here and on line 4, page 1	

Schedule E—COMPENSATION OF OFFICERS (See instruction 12)

1. Name, address, and social security number of officer	2. Title	3. Time devoted to business	4. Percent of corporation stock owned: Common	5. Preferred	6. Amount of compensation	7. Expense account allowances
WILLIAM COSTAS, GARY, INDIANA 362-30-4604	PRES.	ALL	33 1/3		29,900	
GLENN GINTERT, GARY, INDIANA 303-14-4350	VICE-PRES.	ALL	33 1/3		29,900	
Total compensation of officers—Enter here and on line 12, page 1					59,800	

Schedule F—BAD DEBTS—RESERVE METHOD (See instruction 15)

1. Year	2. Trade notes and accounts receivable outstanding at end of year	3. Sales on account	Amount added to reserve: 4. Current year's provision	5. Recoveries	6. Amount charged against reserve	7. Reserve for bad debts at end of year
1952.						
1953.						
1954.						
1955.						
1956.						
1957.						

Schedule G—DEPRECIATION (See instructions for Schedule G)

Taxpayers using Revenue Procedures 62-21 and 65-13: Make no entry in column 2, enter the cost or other basis of assets held at end of year in column 3, and enter the accumulated depreciation at end of year in column 4.

1. Group and guideline class or description of property	2. Date acquired	3. Cost or other basis	4. Depreciation allowed or allowable in prior years	5. Method of computing depreciation	6. Life or rate	7. Depreciation for this year
1 Total additional first-year depreciation (do not include in items below)						2,000
Buildings						
Furniture and fixtures	VARIOUS	311,085	107,867	S.L.	10 YR	38,515
Transportation equipment	VARIOUS	11,805	727	S.L.	3 YR	2,567
Machinery and other equipment						
Other (specify)						
LEASEHOLD IMPROVEMENTS	VARIOUS	18,644	5,720	VARIOUS	10 YR	2,235
LEASEHOLD IMPROVEMENTS	VARIOUS	69,584	1,459	D.B.	25 YR	4,126	
2 Totals		411,118				49,443
3 Less amount of depreciation claimed in Schedule A and elsewhere on return						
4 Balance—Enter here and on line 22, page 1						49,443

Schedule H—SUMMARY OF DEPRECIATION

	Straight line	Declining balance	Sum of the years-digits	Units of production	Additional first year (section 179)	Other (specify)	Total
1 Under Rev. Procs. 62-21 and 65-13							
2 Other	43,102	5,341			2,000		49,443

CY 203 U

6332

FORM 3468

U.S. Treasury Department
Internal Revenue Service

Computation of Investment Credit

TO BE ATTACHED TO YOUR TAX RETURN
For calendar year 1967 or other taxable year beginning APRIL 30, 1967, ending APRIL 27, 19 68

1967

Name and address

WILCO FOOD CENTER, INC. GARY, INDIANA

1 Investment in new and used property including investment in suspension period property
NOTE: Include your share of investment in property by a partnership, estate, trust, small business corporation, or lessor.

Type of property	Line	(1) Life years	(2) Cost or basis	(3) Applicable percentage	(4) Investment (Column 2 x column 3)
NEW PROPERTY	(a)	4 or more but less than 6		33⅓	
	(b)	6 or more but less than 8		66⅔	
	(c)	8 or more	35,904	100	35,904
USED PROPERTY (See instructions for dollar limitation)	(d)	4 or more but less than 6		33⅓	
	(e)	6 or more but less than 8		66⅔	
	(f)	8 or more		100	

2 Total investment—Add lines 1(a) through (f) 35,904

3 (a) Amount of investment on line 2 which is attributable to suspension period property . . . .

(b) Amount of exemption from suspension period property (cost of suspension period property in column 2, line 1, which is selected to be treated as qualified property—not to exceed $20,000 less any amount selected in prior year) . . . . . .

(c) Enter in column 2 below the amount of investment on line 3(b) according to life years:

(1) Life years	(2) Cost or basis	(3) Applicable percentage	(4) (Column 2 x column 3)
4 or more but less than 6		33⅓	
6 or more but less than 8		66⅔	
8 or more		100	

(d) Total of column 4 . . . . . .

4 Line 3(a) less line 3(d) 32,904

5 Total qualified investment—Line 2 less line 4 3,000

6 Tentative investment credit—7% of line 5 (3% for public utility property) 210

7 Carryback and carryover of unused credit(s) (attach computation) 2,793

8 TOTAL—Add lines 6 and 7 3,003

LIMITATION

9 (a) Individuals—Enter amount from line 12, page 1, Form 1040 15,512

(b) Estates and trusts—Enter amount from line 25 or 26, page 1, Form 1041 . . . . .

(c) Corporations—Enter amount from line 7, Tax Computation Schedule, Form 1120 . . . . .

10 Individuals, estates and trusts: (a) Foreign tax credit . . . . . .

(b) Retirement income credit . . . . . .

11 Total—Add lines 10(a) and (b) 15,512

12 Line 9 less line 11 15,512

(Married persons filing separately, affiliated groups, estates and trusts, see instruction 13)

13 (a) Enter amount on line 12 or $25,000, whichever is lesser 15,512

(b) If line 12 exceeds $25,000, multiply the excess by the applicable percentage determined in accordance with instruction 13. . . . . .

14 Total—Add lines 13(a) and (b) 15,512

15 Less 7% of line 4 (3% for public utility property) . . . . . 12,[illegible]

16 Line 14 less line 15 . . . . . [illegible]

17 Investment credit—Enter amount on line 8 or line 16, whichever is lesser 2,793

SCHEDULE A

If any part of your investment in 1 above was made by a partnership, estate, trust, small business corporation, or lessor complete the following:

Name (Partnership, estate, trust, etc.)	Address	Property: New	Property: Used	Life years
		$	$	

CH 203 00

6333

FORM 2039
(Rev. Oct. 1955)
U.S. Treasury Department
Internal Revenue Service

Statement in Support of Deduction

For Payments to an Employees' Pension, Profit-Sharing, Stock Bonus Trust or Annuity Plan and Compensation Under a Deferred-Payment Plan

Name and address

WILCO FOOD CENTER, INC.
6300 MILLER AVENUE
GARY, INDIANA 46403

Employer taxable year ended
APRIL 27 1968

Employer Identification Number
35-1059411

PART I.—DEDUCTION CLAIMED UNDER SECTION 404(a)(1), (2), (3), or (7)

1 Name of plan

WILCO FOOD CENTER, INC. PROFIT-SHARING TRUST

2 Type of plan:

☐ Pension or annuity ☒ Profit-sharing ☐ Stock bonus

3 If a favorable determination letter has been received indicating that this plan qualifies under section 401 of the Code, give date of most recent determination letter APRIL 26, 1968

4 Medium of funding: (Check each applicable box)

(a) Trusteed plan:

☐ Individual annuity contracts
☐ Individual contracts containing life insurance
☐ Self-administered
☐ Other (specify) .....

(b) Nontrusteed plan:

Group contract:

☐ Deposit administration
☐ Deferred annuity
☐ Group permanent
☐ Individual annuity contracts
☐ Other (specify) .....

5 Total number of employees as of the close of the year for each of the following groups based on reasonable estimates:

(a) Employees ineligible because of requirements as to:

(i) Temporary, seasonal, part-time . . . .
(ii) Job classification and not included in (i) (e.g., hourly paid, etc.) . . . .
(iii) Length of service and not included in (i) or (ii) . . . .
(iv) Minimum age and not included in (i) through (iii) . . . .
(v) Minimum pay (solely) . . . .
(vi) Other and not included in (i) through (v) (specify) . . . .
(vii) Totals ((i) through (vi)) . . . .

(b) Employees eligible for coverage but not covered by plan . . . .
(c) Employees covered by plan . . . .
(d) Total of all employees (lines (a)(vii), (b), and (c)) . . . .
(e) If you claim that the requirements of section 401(a)(3)(A) are satisfied, check here ☐ and attach necessary data and computation to substantiate.

6 In the case of:

(a) Trust—Attach a detailed balance sheet and a detailed statement of receipts and disbursements.

(b) Nontrusteed Annuity Plan—Attach a detailed statement including for each insurer (1) the name of the insurer, (2) the contributions paid by the employer, (3) the contributions paid by the employees, and (4) the amounts and kinds of premium refunds or similar credits made available and the disposition of such credits.

(c) Pension or Annuity Plan—For each year a summary of the costs or liabilities and adjustments under the plan based on the application of the methods, factors, and assumptions used under the plan must be submitted in sufficient detail to permit ready verification of the reasonableness thereof.

7 (a) Total nondeferred compensation paid or accrued for all employees under the plan . . . . $ 146,944

(b) Total nondeferred compensation paid or accrued for all employees . . . . $ 424,403

(c) Total amount of contributions allocated for the benefit of employees, former or retired employees, or their beneficiaries (including any insurance provided thereby or directly related thereto) . . . .
Less: Employee contributions . . . . $ .....
$ .....

(d) If a profit-sharing or stock bonus plan: (i) Amount originally allocated in the year . . . . $ .....
(ii) Amount reallocated in the year (forfeitures) . . . . $ .....

8 Determination of total contributions subject to limitations:

(a) Contributions by the employer during taxable year (from Schedule A, Part II) . . . . $ .....
(b) Contributions carryover from previous years (from Schedule B, Part II) . . . . $ .....
(c) Total contributions subject to limitations ((a) plus (b)) . . . . $ .....
(d) (i) Total amount deductible without regard to section 404(a)(7) (lesser of (c) or applicable limitations) . . . . $ .....
(ii) Carryover to future years ((c) less (d)(i)) . . . . $ .....

SEE [illegible] AMENDED

*6334

IF PENSION OR ANNUITY PLAN

EMPLOYEE	(o) EMPLOYEE CONTRIBUTIONS UNDER THIS PLAN	(p) Retirement Age	(q) Expected Date of Retirement	(r) Form of Retirement Benefit	(s) Annual Rate or Amount of Retirement Benefit	(t) Aggregate of the Employee's Contributions Under the Plan
A						
B						
C						
D						
E						
F						
G						
H						
I						
J						
K						
L						
M						
N						
O						
P						
Q						
R						
S						
T						
U						
V						
W						
X						
Y						
Total						

19 Have you attached copies of the following which you are required to submit for the first taxable year for which a deduction is claimed or for subsequent years if there is any change in the plan, instruments, methods, factors, or assumptions?

ITEM	YES	NO
a. Verified copies of all instruments constituting the plan, including trust indentures, group annuity contracts, specimen copy of each type of individual contract, and specimen copy of formal announcement and comprehensive detailed description to employees, with all amendments to any such instruments.		
b. A statement which sets forth: (1) Name or names of employers.		
(2) Effective date of the plan and any amendments thereto.		
(3) Method of distribution or of disbursing benefits (whether by trustee, insurance company, or otherwise).		
(4) Dates when the instruments or amendments were executed.		
(5) Date of formal announcement.		
(6) Dates when comprehensive detailed description of the plan and of each amendment thereto were made available to employees generally.		
(7) Date when plan was put into effect.		
(8) Date when trust or contract and any amendments thereto were put into effect so that contributions thereunder were irrevocable.		
c. A summary of the provisions and rules relating to: (1) Employee eligibility requirements for participation in the plan.		
(2) Employee contributions.		
(3) Employer contributions.		
(4) The basis or formula for determining the amount of each type of benefit and the requirements for obtaining such benefits and the vesting conditions.		
(5) The discontinuance or modification of the plan and distributions or benefit payments upon liquidation or termination.		
d. If pension or annuity plan, a detailed description of all the methods, factors, and assumptions used in determining costs and in adjusting the cost for actual experience under the plan (including any loadings, contingency reserves, or special factors and the basis of any insured costs or liabilities involved therein) explaining their source and application in sufficient detail to permit ready analysis and verification thereof, and in the case of a trust, a detailed description of the basis used in valuing the investments held.		

CY 203 4

6335

SCHEDULE ATTACHED TO INCOME TAX RETURN
FORM 1120 YEAR ENDED APRIL 27, 1968
VILLA FOOD CENTER, INC.
GARY, INDIANA

FORM 2210. STATEMENT IN SUPPORT OF DEDUCTION FOR PAYMENT TO AN EMPLOYEES' PROFIT-SHARING PLAN:

THIS IS THE FIRST TAXABLE YEAR FOR WHICH A DEDUCTION IS CLAIMED UNDER SECTION 404(a)(3). BECAUSE OF THE LARGE AMOUNT OF INFORMATION TO BE FILED WITH THIS FIRST RETURN, THE STATISTICAL AND FINANCIAL DATA REQUIRED COULD NOT BE ASSEMBLED, NOR COMPUTATIONS COMPLETED PRIOR TO THE DUE DATE FOR THE FILING OF THE RETURN.

ACCORDINGLY, AS PROVIDED IN REGULATIONS 1.404(a)-7.(9)(d) WE SUBMIT THE INFORMATION SPECIFIED IN SUBPARAGRAPHS (4)(i) AND (9) OF PARAGRAPH (a) OF SAID REGULATION; ALL OTHER INFORMATION TO BE SUBMITTED WITHIN THE TIME PERMITTED BY SAID REGULATION.

CY-203 2

6336

SCHEDULE ATTACHED TO INCOME TAX RETURN
FORM 1120 YEAR ENDED APRIL 29, 1967
WILCO FOOD CENTER, INC.
GARY, INDIANA

PAGE 4. SCHEDULE L - BALANCE SHEETS:

	Beginning of Taxable Year	End of Taxable Year
LINE 5. OTHER CURRENT ASSETS --		
SUPPLIES INVENTORY	1,821	2,240
PREPAID INSURANCE	3,211	1,424
	3,912	1,078
LINE 8. OTHER INVESTMENTS --		
CENTRAL GROCERS COOPERATIVE, INC. BONDS	—	1,000
LINE 13. OTHER ASSETS --		
PREPAID FINANCE CHARGES	124	—
ADVANCES TO MILLER DUNES REALTY CO.	2,273	—
DEPOSIT WITH CENTRAL GROCERS COOPERATIVE, INC.	31,225	20,000
DEPOSITS WITH UTILITY COMPANIES	1,550	1,550
	35,235	21,550
LINE 17. OTHER CURRENT LIABILITIES --		
FEDERAL INCOME TAX	1,145	12,925
INCOME TAXES WITHHELD FROM EMPLOYEES	4,241	3,180
INDIANA SALES TAX	1,148	5,702
ACCRUED EXPENSES --		
SALARIES	7,532	7,550
PAYROLL TAXES	3,003	2,237
INDIANA GROSS INCOME TAX	8,012	7,731
SUNDRY	5,406	5,211
RENT	—	2,000
	36,213	46,136

CY 203 2(1)

6337

SCHEDULE ATTACHED TO INCOME TAX RETURN
FORM 1120 YEAR ENDED APRIL 27, 1968

WILCO FOOD CENTER, INC.
GARY, INDIANA

PAGE 1. LINE 17. TAXES:	
F.I.C.A.	17201
STATE UNEMPLOYMENT COMPENSATION	3331
FEDERAL UNEMPLOYMENT COMPENSATION	1193
INDIANA GROSS INCOME	2[illegible]22
PERSONAL PROPERTY	3[illegible]00
	40[illegible]1
PAGE 1. LINE 19. CONTRIBUTIONS:	
ST. MARY'S ATHLETIC ASSOCIATION	1[illegible]0
UNITED FUND OF GARY	1[illegible]
MILLER EXCHANGE CLUB	25
Y.M.C.A.	150
GARY HOSPITAL FUND	1[illegible]
MARCH OF DIMES	[illegible]
TEMPLE ISRAEL SISTERHOOD	50
FRATERNAL ORDER OF POLICE	30
SUNDRY	51[illegible]
	11[illegible]
SCHEDULE J. LINE 11 TAX FROM RECOMPUTING PRIOR YEAR INVESTMENT CREDIT:	
EQUIPMENT SOLD IN 1967 WAS ACQUIRED IN 1963 AT COST OF	16[illegible]
INVESTMENT CREDIT CLAIMED	[illegible]
INVESTMENT CREDIT AS RECOMPUTED	[illegible]
TAX FROM RECOMPUTING INVESTMENT CREDIT	[illegible]

6338

SCHEDULE ATTACHED TO INCOME TAX RETURN
FORM 1120 YEAR ENDED APRIL 27, 1968
WILCO FOOD CENTER, INC.
GARY, INDIANA

PAGE 4, SCHEDULE L, BALANCE SHEETS:

	BEGINNING OF TAXABLE YEAR	END OF TAXABLE YEAR
LINE 5, OTHER CURRENT ASSETS --		
SUPPLIES INVENTORY	9,000	
PREPAID INSURANCE	10,000	3,000
PREPAID INTEREST	1,000	11,000
LINE 8, OTHER INVESTMENTS --		
CENTRAL GROCERS COOPERATIVE, INC. BONDS	1,000	2,000
LINE 13, OTHER ASSETS --		
DEPOSIT WITH CENTRAL GROCERS COOPERATIVE, INC.	40,000	40,000
DEPOSIT WITH UTILITY COMPANIES	1,000	1,000
	41,000	41,000
LINE 17, OTHER CURRENT LIABILITIES --		
FEDERAL INCOME TAX	12,000	12,000
INCOME TAXES WITHHELD FROM EMPLOYEES	3,000	3,000
INDIANA SALES TAX	5,000	6,000
ACCRUED EXPENSES --		
SALARIES	7,000	8,000
PAYROLL TAXES	2,000	2,000
INDIANA GROSS INCOME TAX	1,000	1,000
SUNDRY	500	1,000
RENT	4,000	11,000
DUE TO EMPLOYEES' PROFIT-SHARING PLAN	-	10,000
	119,173	2,000

6339

SCHEDULE ATTACHED TO INCOME TAX RETURN
FORM 1120 YEAR ENDED APRIL 27, 1968
WILCO FOOD CENTER, INC.
GARY, INDIANA

PART I, LINE 24. OTHER DEDUCTIONS:	
STORE SUPPLIES (WRAPPING MATERIALS, BAGS, ETC.)	33[illegible]
ELECTRICITY, GAS AND WATER	19[illegible]
LAUNDRY	[illegible]
HOUSEKEEPING	[illegible]
INSURANCE	[illegible]
TELEPHONE	[illegible]
OFFICE SUPPLIES AND EXPENSES	[illegible]
BANK CHARGES	[illegible]
DUES AND SUBSCRIPTIONS	[illegible]
INVENTORY SERVICE	[illegible]
LICENSES	[illegible]
AUDIT FEES	[illegible]
GROUP INSURANCE	[illegible]
UNION WELFARE BENEFITS	[illegible]
AUTOMOBILE EXPENSES	[illegible]
PERSONNEL SCREENING SERVICE	[illegible]
CONVENTION EXPENSES	[illegible]
PAYROLL PREPARATION	[illegible]
LOSSES ON BAD CHECKS	[illegible]
LEGAL FEES	[illegible]
SUNDRY	[illegible]
	110 [illegible]
PAGE 4. SCHEDULE M-1. RECONCILIATION OF INCOME PER BOOKS WITH INCOME PER RETURN. LINE 5(c):	
OFFICERS' LIFE INSURANCE PREMIUMS	[illegible]
NON-DEDUCTIBLE CONTRIBUTIONS	[illegible]
	1 [illegible]

6340

SCHEDULE ATTACHED TO INCOME TAX RETURN
FORM 1120 YEAR ENDED APRIL 27, 1968

WILCO FOOD CENTER, INC.
GARY, INDIANA

PAGE 4, SCHEDULE L. BALANCE SHEETS:

	Beginning of Taxable Year	End of Taxable Year
LINE 5. OTHER CURRENT ASSETS --		
SUPPLIES INVENTORY	92,9[illegible]	[illegible]
PREPAID INSURANCE	1[illegible]	[illegible]
PREPAID INTEREST	[illegible]	[illegible]
LINE 8. OTHER INVESTMENTS --		
CENTRAL GROCERS COOPERATIVE, INC. BONDS	[illegible]	[illegible]
LINE 13. OTHER ASSETS --		
DEPOSIT WITH CENTRAL GROCERS COOPERATIVE, INC.	40,000	40,000
DEPOSIT WITH UTILITY COMPANIES	15,552	[illegible]
	[illegible]	[illegible]
LINE 17. OTHER CURRENT LIABILITIES --		
FEDERAL INCOME TAX	12,9[illegible]	12,[illegible]
INCOME TAXES WITHHELD FROM EMPLOYEES	3,[illegible]	3,[illegible]
INDIANA SALES TAX	5,[illegible]	4,[illegible]
ACCRUED EXPENSES --		
SALARIES	7,8[illegible]	8,[illegible]
PAYROLL TAXES	2,[illegible]	2,[illegible]
INDIANA GROSS INCOME TAX	[illegible]	[illegible]
SUNDRY	[illegible]	[illegible]
RENT	[illegible]	[illegible]
DUE TO EMPLOYEES' PROFIT-SHARING PLAN	[illegible]	[illegible]
	49,[illegible]	[illegible]

6341

SCHEDULE D (Form 1120)
U.S. Treasury Department
Internal Revenue Service

Gains and Losses From Sales or Exchanges of Property

1967

Name

WILCO FEED CENTER, INC. GARY, INDIANA

Employer Identification No.
35-1059411

PART I—GAIN FROM DISPOSITION OF DEPRECIABLE PROPERTY UNDER SECTIONS 1245 AND 1250—Assets Held More Than 6 Months—Where double headings appear, use the first heading for section 1245 and the second heading for section 1250.

a. Kind of property (if necessary, attach statement of descriptive details not shown below—state 1245 or 1250 to indicate type of asset)	b. Date acquired (mo., day, yr.)	c. Date sold (mo., day, yr.)	d. Gross sales price	e. Cost or other basis, cost of subsequent improvements (if not purchased, attach explanation) and expense of sale
1				

f. Depreciation allowed (or allowable) since acquisition		g. Adjusted basis (e less sum of f-1 and f-2)	h. Total gain (d less g)	i. Ordinary gain (Smaller of f-2 or h) — OR — (see instructions)	j. Other gain (h less i)
f-1. Prior to January 1, 1962 — OR — Prior to January 1, 1961	f-2. After December 31, 1961 — OR — After December 31, 1963				

2 Total ordinary gain. Enter here and on line 11 and identify as gain from Part I . . . . .
3 Total other gain. Enter here and on line 4 and identify as gain from Part I . . . . .

PART II—SALE OR EXCHANGE OF PROPERTY UNDER SECTION 1231

a. Kind of property (if necessary, attach statement of descriptive details not shown below)	b. Date acquired (mo., day, yr.)	c. Date sold (mo., day, yr.)	d. Gross sales price	e. Depreciation allowed (or allowable) since acquisition	f. Cost or other basis, cost of subsequent improvements (if not purchased attach explanation) and expense of sale	g. Gain or loss (d plus e less f)
4 FREEZER	1963	1967	200.	70	155	(85)

5 Total (If gain, enter on line 9; if loss, enter on line 11. Identify as gain or loss from Part II.) . . . . . (85)

PART III—CAPITAL ASSETS

Short-Term Capital Gains and Losses—Assets Held Not More Than 6 Months

6						

7 Unused capital loss carryover (attach statement) . . . . .
8 Net short-term capital gain (or loss) . . . . .

Long-Term Capital Gains and Losses—Assets Held More Than 6 Months

9						

10 Net long-term capital gain (or loss) . . . . .

PART IV—PROPERTY OTHER THAN CAPITAL ASSETS

11 LOSS FROM PART II						(85)

12 Net gain (or loss). Enter here and on line 15 . . . . . (85)

030—16—70 C-8

CY 203 2(6)

Schedule D (Form 1120) 1957

PART V—TOTAL SCHEDULE D GAINS AND LOSSES

13 Enter excess of net short-term capital gain (line 8) over net long-term capital loss (line 10)	
14 Enter excess of net long-term capital gain (line 10) over net short-term capital loss (line 8)	(657)
15 Net gain (loss) from property other than capital assets (line 12)	(657)
16 Total of lines 13, 14, and 15. Enter here and on Form 1120, page 1, line 9	

Alternative Tax Computation

17 Taxable income (line 30, page 1, Form 1120)	
18 Net long-term capital gain reduced by any net short-term capital loss (line 14)	
19 Line 17 less line 18	
20 Surtax exemption (line 19, $25,000, or amount apportioned under section 1561, whichever is lesser)	
21 Line 19 less line 20	
22 25 percent of line 18	
23 22 percent of line 19	
24 26 percent of line 21	
25 If multiple surtax exemption is elected under section 1562, enter 6 percent of line 20	
26 Alternative tax—Add lines 22 through 25. If applicable, enter here and on line 5, Schedule J, Form 1120, and write "alt." in the margin to the right of the entry	

INSTRUCTIONS

(References are to the Internal Revenue Code)

Gains and losses from sales or exchanges of capital assets and other property.—Sales or exchanges of capital assets and sales or exchanges of property other than capital assets must be reported in detail even though no gain or loss may be indicated.

Losses from sales or exchanges of capital assets are allowed only to the extent of gains from such sales or exchanges. However, a net capital loss may be carried over to each of the five succeeding taxable years (or to the extent such loss is attributable to a foreign expropriation loss to each of the ten succeeding taxable years). A net capital loss shall be treated in each such succeeding taxable year as a short-term capital loss to the extent not allowed as a deduction against any net capital gain of any taxable year intervening between the taxable year in which the net capital loss was sustained and the taxable year to which carried.

Definition of capital assets.—The term "capital assets" means property held by the taxpayer (whether or not connected with its trade or business) but does not include (1) stock in trade or other property which would properly be included in inventory if on hand at the close of the taxable year, or property held by the taxpayer primarily for sale to customers in the ordinary course of its trade or business; or (2) property used in the trade or business, of a character which is subject to the allowance for depreciation provided in section 167, or real property used in the trade or business; or (3) certain copyrights, literary, musical, or artistic compositions, or similar properties; or (4) accounts or notes receivable acquired in the ordinary course of trade or business for services rendered or from the sale of property described in (1) above; or (5) an obligation of the United States or any of its possessions, or of a State, or any political subdivision thereof, or of the District of Columbia, issued on or after March 1, 1941, on a discount basis and payable without interest at a fixed maturity date not exceeding 1 year from the date of issue.

Basis.—In determining gain or loss for property acquired after February 28, 1913, use cost, except where property was acquired by bequest, gift, tax-free exchange, involuntary conversion, or wash sale of stock. See sections 1014, 1015, 1031, 1033, and 1091, respectively. If the amount shown as the basis is other than actual cash cost of the property sold or exchanged, full details must be furnished regarding the acquisition of the property.

Losses on securities becoming worthless.—If any securities become worthless during the taxable year and are capital assets, in the case of a taxpayer other than a bank as defined in section 581, the loss shall be considered as a loss from the sale or exchange, on the last day of such taxable year, of capital assets. Section 165(g)(1).

Losses not allowable.—No loss is recognized for wash sales of stock or securities. Section 1091.

No loss is allowed (except distributions in liquidation) between related persons. Section 267.

Gain from disposition of depreciable property under sections 1245 and 1250—assets held more than 6 months (Part I).—*(Report any gain from such property held for 6 months or less in Part II).* Except as provided below section 1245 property means depreciable (a) personal property (other than livestock) including intangible personal property, (b) tangible real property (except for buildings and their structural components) if used as an integral part of manufacturing, production, or extraction, or of furnishing transportation, communications, electrical energy, gas, water, or sewage disposal services, or used as a research or storage facility in connection with these activities, and (c) elevators and escalators.

Except as provided below section 1250 property means depreciable real property (other than section 1245 property).

See sections 1245(b) and 1250(d) for exceptions and limitations involving: (a) disposition by gift; (b) certain tax-free transactions; (c) like kind exchanges, involuntary conversions; and (d) sales or exchanges to effectuate FCC policies and exchanges to comply with SEC orders.

Column f of Part I.—In computing depreciation allowed or allowable for elevators or escalators enter in column f–1 depreciation prior to July 1, 1963, and in column f–2 depreciation after June 30, 1963.

Column i of Part I, section 1250 property only.—If held for more than 6 months, but not more than 1 year, enter the smaller of

(1) column h, or
(2) column f–2.

If held for more than 1 year, enter the result of multiplying the smaller of

(1) column h, or
(2) column f–2 less the amount of depreciation computed for the same period using the straight line method,

by the percentage obtained by subtracting from 100%, one percentage point for each full month the property was held in excess of 20 months.

Where substantial improvements have been made within the preceding ten years, see section 1250(f).

For provisions relating to recapture of exploration expenditures on the sale or other disposition of mining property, see section 617.

Gain on sales by a "controlled" corporation.—In the case of a sale or exchange, directly or indirectly, of property between an individual and a corporation more than 80 percent in value of the outstanding stock of which is owned by such individual, his spouse, and his minor children and minor grandchildren, any gain recognized to the transferor from such sale or exchange shall be treated as gain from the sale or exchange of property which is neither a capital asset nor property described in section 1231, if such property in the hands of the transferee is depreciable under section 167. Section 1239.

Installment sales.—If you sold personal property for more than $1,000 or real property regardless of amount, you may be eligible to report any gain under the installment plan if (1) there are no payments in the year of sale, or (2) the payments in the year of sale do not exceed 30% of the selling price. Section 453.

For treatment of a portion of payments as "unstated interest" on deferred payment sales, see section 483.

(Instructions continued on reverse of duplicate)

659—13—79337-1 GPO

CX 2032(7)

Form 1120 (1967) 6343 Page 3

Schedule I—SPECIAL DEDUCTIONS

1 (a) 85 percent of line 1, Schedule C		
(b) 69.207 percent of line 2, Schedule C		
(c) 85 percent of line 3, Schedule C		
(d) 100 percent of line 4, Schedule C		
2 Total—Not to exceed 85 percent of (line 28, page 1, less the sum of lines 3 and 5 of this schedule). The 85-percent limitation does not apply to a year in which a net operating loss occurs		
3 100 percent of line 8, Schedule C		
4 Dividends paid on certain preferred stock of public utilities (see instructions in case of net operating loss)		
5 Western Hemisphere trade corporations (not allowable in year of net operating loss)		
6 Total special deductions—Add lines 2 through 5. Enter here and on line 29(b), page 1		

Schedule J—TAX COMPUTATION

1 Taxable income (line 30, page 1)		45,558
2 Surtax exemption (line 1, $25,000, or amount apportioned under section 1561, whichever is lesser)		25,000
3 Line 1 less line 2		20,558
4 (a) 22 percent of line 1	10,089	
(b) 26 percent of line 3	5,423	
(c) If multiple surtax exemption is elected under section 1562, enter 6 percent of line 2		
5 Income tax (line 4, or line 26 of separate Schedule D, whichever is lesser)		15,512
6 Foreign tax credit (attach Form 1118)		15,512
7 Line 5 less line 6		15,512
8 Investment credit (attach Form 3468)		2,723
9 Line 7 less line 8		12,789
10 Personal holding company tax (attach Schedule 1120 PH)		
11 Tax from recomputing prior year investment credit (attach computation)		100
12 Total tax—Add lines 9, 10, and 11. Enter here and on line 31, page 1		12,547

H Date incorporated JUNE 23, 1960

I (1) Did the corporation at the end of the taxable year own directly or indirectly 50 percent or more of the voting stock of a domestic corporation? Yes ☐ No ☒

(2) Did any corporation, individual, partnership, trust, or association at the end of the taxable year own directly or indirectly 50 percent or more of the corporation's voting stock? Yes ☐ No ☒ (For rules of attribution, see section 267(c).)

If the answer to (1) or (2) is "Yes," attach a schedule showing:

(a) name, address, and identifying number; and

(b) percentage owned.

If the answer to (1) above is "Yes," include the taxable income (or loss) from line 30, page 1, Form 1120 of such corporation for the taxable year ending with or within your taxable year.

J Did you have any contracts or subcontracts subject to the Renegotiation Act of 1951? Yes ☐ No ☒

If "Yes," enter the aggregate gross dollar amount billed during the year

K Amount of taxable income (or loss) from line 30, page 1, Form 1120 for 1964 (22,196) 1965 24,925 1966 52,147

L Did you claim a deduction for expenses connected with:

(1) A hunting lodge ☐, working ranch or farm ☐, fishing camp ☐, resort property ☐, pleasure boat or yacht ☐, or other similar facility ☐? (Other than where the operation of the facility was the principal business.) Yes ☐ No ☒

(2) The leasing, renting, or ownership of a hotel room or suite ☐, apartment ☐, or other dwelling ☐, which was used by customers or employees or members of their families? (Other than that by employees while in business travel status.) Yes ☐ No ☒

(3) The attendance of your employees' families at conventions or business meetings? Yes ☐ No ☒

(4) Vacations for employees or members of their families? (Other than amount reported on Form W-2.) Yes ☐ No ☒

M Refer to page 7 of instructions and state the:

Principal business activity SUPERMARKET

Principal product or service FOOD

N Were you a member of a controlled group subject to the provisions of section 1561 Yes ☐ No ☒, or section 1562? Yes ☐ No ☒

If "Yes," check type of relationship:

(1) parent-subsidiary ☐

(2) brother-sister ☐

(3) combination of (1) and (2) ☐ (see section 1563)

O Were you liable for filing Forms 1096 and 1099 or 1087 for the calendar year 1967? Yes ☒ No ☐

If "Yes," where were they filed? KANSAS CITY, MISSOURI

P Was there any substantial change in the manner of determining quantities, costs, or valuations between opening and closing inventory? Yes ☐ No ☒

If "Yes," attach explanation.

Q Did you pay dividends during the taxable year which you considered to be partially or wholly nontaxable to shareholders? Yes ☐ No ☒ (See sections 301 and 316.) If this is a consolidated return, answer here for parent corporation and on Form 851, "Affiliations Schedule," for each subsidiary.

R Were you a U.S. shareholder of any controlled foreign corporation? Yes ☐ No ☒ (See sections 951 and 957.) If "Yes," attach Form 3646 for each such corporation.

C.Y 203 2(8)

Form 1120 (1957) Schedule L—BALANCE SHEETS Page 4

ASSETS 6344	Beginning of taxable year (A) Amount	Beginning of taxable year (B) Total	End of taxable year (C) Amount	End of taxable year (D) Total
1 Cash		5,834		25,448
2 Trade notes and accounts receivable	5,292	5,292		135,388
(a) Less allowance for bad debts		138,381		
3 Inventories				
4 Gov't obligations: (a) U.S. and instrumentalities				11,451
(b) State, subdivisions thereof, etc.		1,978		12,500
5 Other current assets (attach schedule)		1,000		
6 Loans to stockholders				8,302
7 Mortgage and real estate loans		4,109		
8 Other investments (attach schedule)			411,118	
9 Buildings and other fixed depreciable assets	342,073	223,592	163,731	247,387
(a) Less accumulated depreciation	118,481			
10 Depletable assets				
(a) Less accumulated depletion				
11 Land (net of any amortization)				
12 Intangible assets (amortizable only)				46,150
(a) Less accumulated amortization		41,950		486,624
13 Other assets (attach schedule)		412,023		
14 Total assets				
LIABILITIES AND CAPITAL				
15 Accounts payable		138,501		154,108
16 Mtges., notes, bonds payable in less than 1 yr.		42,346		56,858
17 Other current liabilities (attach schedule)		49,173		72,976
18 Loans from stockholders				79,449
19 Mtges., notes, bonds payable in 1 yr. or more		88,470		
20 Other liabilities (attach schedule)				
21 Capital stock: (a) Preferred stock				
(b) Common stock	33,000	33,000	33,000	33,000
22 Paid-in or capital surplus (attach reconciliation)				
23 Retained earnings—Appropriated (attach sch.)				92,233
24 Retained earnings—Unappropriated		60,543		( )
25 Less cost of treasury stock		( )		486,624
26 Total liabilities and capital		412,023		

Schedule M-1—RECONCILIATION OF INCOME PER BOOKS WITH INCOME PER RETURN

1 Net income per books	31,690	7 Income recorded on books this year not included in this return (itemize)	
2 Federal income tax	12,898	(a) Tax-exempt interest $	
3 Excess of capital losses over capital gains			
4 Taxable income not recorded on books this year (itemize)		8 Deductions in this tax return not charged against book income this year (itemize)	
		(a) Depreciation $	
5 Expenses recorded on books this year not deducted in this return (itemize)		(b) Depletion $	
(a) Depreciation $			
(b) Depletion $			
(c) SCHEDULE ATTACHED	1,270	9 Total of lines 7 and 8	
6 Total of lines 1 through 5	45,858	10 Income (line 28, page 1)—line 6 less 9	45,858

Schedule M-2—ANALYSIS OF UNAPPROPRIATED RETAINED EARNINGS PER BOOKS (line 24, page 4)

1 Balance at beginning of year	60,543	5 Distributions: (a) Cash	
2 Net income per books	31,690	(b) Stock	
3 Other increases (itemize)		(c) Property	
		6 Other decreases (itemize)	
4 Total of lines 1, 2, and 3	92,233	7 Total of lines 5 and 6	
		8 Balance at end of year (line 4 less 7)	92,233

☆☆☆ U.S. GOVERNMENT PRINTING OFFICE: 1957—O 260-045

CY 203 2(9)

6345

FORM 1120 — U.S. Corporation Income Tax Return — 1968

U.S. Treasury Department, Internal Revenue Service

For calendar year 1968 or other taxable year beginning APRIL 28, 1968, ending APRIL 26, 1969

(PLEASE TYPE OR PRINT)

35-1059411 FOR APR 30,1969 D035
WILCO FOOD CENTER INC
6309 MILLER AVE
GARY IND 46403

Check if a—
A Sole proprietorship ☐ or partnership ☐ electing under section 1361 to be taxed as a corporation.
B Consolidated return ☐
C Personal Holding Co. ☐

D Business Code No. (see page 7 of instructions): 5230

E Employer Identification No.: 35-1059411

F County in which located: LAKE

G Enter total assets from line 14, column (D), Schedule L (See instruction R): $ 477,131

IMPORTANT—All applicable lines and schedules must be filled in. If the lines on the schedules are not sufficient, see instruction N.

GROSS INCOME	1	Gross receipts or gross sales 4,332,496 Less: Returns and allowances	4302.496 / 29.797
	2	Less: Cost of goods sold (Schedule A) and/or operations (attach schedule)	892.[illegible]
	3	Gross profit	35
	4	Dividends (Schedule C)	
	5	Interest on obligations of the United States and U.S. instrumentalities	3.14
	6	Other interest	200
	7	Gross rents	
	8	Gross royalties	334
	9	Net gains (losses)—(separate Schedule D)	7.134
	10	Other income (attach schedule) MONEY ORDER AND CHECK CASHING FEES	901.736
	11	TOTAL income—Add lines 3 through 10	63.900
DEDUCTIONS	12	Compensation of officers (Schedule E)	399.732
	13	Salaries and wages (not deducted elsewhere)	12.431
	14	Repairs (do not include capital expenditures)	
	15	Bad debts (Schedule F if reserve method is used)	5.27
	16	Rents	5.286
	17	Taxes (attach schedule)	6.134
	18	Interest	1.625
	19	Contributions (attach schedule—see instructions for limitation)	
	20	Casualty or theft losses (attach schedule)	
	21	Amortization (attach schedule)	51.579
	22	Depreciation (Schedule G)	
	23	Depletion	4.119
	24	Advertising	18.500
	25	(a) Pension, profit-sharing, stock bonus, annuity plans (attach Form 2950)	
		(b) Other employee benefit plans (see instructions)	135.357
	26	Other deductions (attach schedule)	823.120
	27	TOTAL deductions on lines 12 through 26	69.606
	28	Taxable income before net operating loss deduction and special deductions (line 11 less line 27)	21 / 21
	29	Less: (a) Net operating loss deduction (see instructions—attach schedule)	
		(b) Special deductions (Schedule I)	69.585
	30	Taxable income (line 28 less line 29)	25,563
TAX	31	TOTAL TAX (Schedule J)	
	32	Credits: (a) Tax deposited—Form 7004 application for extension (attach copy)	
		(b) 1968 estimated tax payments (include 1967 overpayment allowed as a credit—do not include any "quick refund" of overpayment of 1968 estimated tax applied for on Form 4466) 10,000	
		(c) Credit from regulated investment companies (attach Form 2439)	10,000
		(d) Credit for U.S. tax on nonhighway gas and lube oil (attach Form 4136)	18,563
	33	TAX DUE (line 31 less line 32). See instruction G for tax deposit system	
	34	OVERPAYMENT (line 32 less line 31) Refunded	
	35	Enter amount of line 34 you want: Credited to 1969 estimated tax	

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief it is true, correct, and complete. If prepared by a person other than the taxpayer, his declaration is based on all information of which he has any knowledge.

CORPORATE SEAL

Date 9/12/1969 — Signature of officer — Title

Individual or firm signature of preparer: LOGAN, MALTER & CO. CERTIFIED PUBLIC ACCOUNTANTS

Address: 10 S. LA SALLE ST., CHICAGO, ILL. 60603

CY 233 2(10)

U.S. GOVERNMENT PRINTING OFFICE: 1968—O—300231-1

1120 (19[illegible])

Schedule A—COST OF GOODS SOLD (See instruction 2)

Inventory at beginning of year		134,231
Merchandise bought for manufacture or sale		3,374,018
Salaries and wages		56,163
Other costs (attach schedule)		336,547
Total		1,563,122
Less inventory at end of year		2,109,797
Cost of goods sold—Enter on line 2, page 1		

Method of inventory valuation: LOWER OF COST OR MARKET

Was there any substantial change in the manner of determining quantities, costs, or valuations between opening and closing inventory? Yes ☐ No ☒ If "Yes," attach explanation.

Schedule C—DIVIDENDS (See instruction 4)

1 Domestic corporations subject to 85% deduction		25
2 Certain preferred stock of public utilities		
3 Foreign corporations subject to 85% deduction		
4 Dividends from wholly-owned foreign subsidiaries subject to 100% deduction (section 245(b))		
5 Other dividends from foreign corporations		
6 Income from controlled foreign corporations (attach Form 3646)		
7 Foreign dividend gross-up (section 78)		
8 Qualifying dividends from affiliated groups (section 243(b))		
9 Other		
10 Total—Enter here and on line 4, page 1		25

Schedule E—COMPENSATION OF OFFICERS (See instruction 12)

1. Name of officer	2. Social security number	3. Title	4. Time devoted to business	5. Percent of corporation stock owned: Common	5. Percent of corporation stock owned: Preferred	7. Amount of compensation	8. Expense account allowances
William Coates	212-30-4[illegible]	PRES.	ALL	33⅓		31,950	
Glenn Gualtieri	208-14-4[illegible]	VICE-PRES.	ALL	33⅓		31,950	
Total compensation of officers—Enter here and on line 12, page 1						63,900	

Schedule F—BAD DEBTS—RESERVE METHOD (See instruction 15)

1. Year	2. Trade notes and accounts receivable outstanding at end of year	3. Sales on account	Amount added to reserve: 4. Current year's provision	Amount added to reserve: 5. Recoveries	6. Amount charged against reserve	7. Reserve for bad debts at end of year
1963.						
1964.						
1965.						
1966.						
1967.						
1968.						

Schedule G—DEPRECIATION (See instructions for Schedule G)

Taxpayers using Revenue Procedures 62-21 and 65-13: Make no entry in column 2, enter the cost or other basis of assets held at end of year in column 3, and enter the accumulated depreciation at end of year in column 4.

1. Class and guideline class or description of property	2. Date acquired	3. Cost or other basis	4. Depreciation allowed or allowable in prior years	5. Method of computing depreciation	6. Life or rate	7. Depreciation for this year
						2,022
1 Total additional first-year depreciation (do not include in items below)						
Buildings	VARIOUS	150,409	99,979	S.L.	10 YR	11,225
Furniture and fixtures	VARIOUS	12,797	334	S.L.	3-3½ YR	3,793
Transportation equipment						
Machinery and other equipment						
Other (specify)						
FURNITURE & FIXTURES	VARIOUS	175,317	45,403	D.B.	10 YR	23,223
LEASEHOLD IMPROVE.	VARIOUS	19,503	4,327½	S.L.	10 YR	1,950
LEASEHOLD IMPROVE.	VARIOUS	75,026	9,164	D.B.	10-3½ YR	6,023
LEASEHOLD IMPROVE.	VARIOUS	3,313		S.L.	3 YR	276
PARKING LOT IMPROVE.	1965					
						51,577
2 Totals		430,504				51,577
3 Less amount of depreciation claimed in Schedule A and elsewhere on return						
4 Balance—Enter here and on line 22, page 1						

Schedule H—SUMMARY OF DEPRECIATION

	Straight-line	Declining balance	Sum of the years-digits	Units of production	Additional first-year (sec. 179)	Other (specify)	Total
1 Under Rev. Procs. 62-21 and 65-13					2,022		51,577
2 Other	19,714	29,818					

CY 203 2(11)

Schedule I—SPECIAL DEDUCTIONS

1 (a) 85% of line 1, Schedule C		21
(b) 62.462% of line 2, Schedule C (for taxable years ending after June 30, 1969, see instructions)		
(c) 85% of line 3, Schedule C		
(d) 100% of line 4, Schedule C		
2 Total—May not exceed 85% of (line 28, page 1, less the sum of lines 3 and 5 of this schedule). The 85% limitation does not apply to a year in which a net operating loss occurs		21
3 100% of line 8, Schedule C		
4 Dividends paid on certain preferred stock of public utilities (see instructions)		
5 Western Hemisphere trade corporations (see instructions)		
6 Total special deductions—Add lines 2 through 5. Enter here and on line 29(b), page 1		21

Schedule J—TAX COMPUTATION (For taxable years ending after June 30, 1969, see page 6 of instructions)

1 Taxable income (line 30, page 1)		69,555
2 Surtax exemption (line 1, $25,000, or amount apportioned under section 1561, whichever is lesser)		25,000
3 Line 1 less line 2		44,555
4 (a) 22% of line 1	15,302	
(b) 26% of line 3	11,592	
(c) If multiple surtax exemption is elected under section 1562, enter 6% of line 2		26,901
5 (a) Income tax (line 4, or line 24 of separate Schedule D, whichever is lesser)	26,901	
(b) Tax Surcharge—10% of line 5(a)	2690	29,591
6 Foreign tax credit (attach Form 1118)		
7 Line 5 less line 6		29,591
8 Investment credit (attach Form 3468)		1,028
9 Line 7 less line 8		28,563
10 (a) Personal holding company tax (attach Schedule 1120 PH)		
(b) Tax Surcharge—10% of line 10(a)		
11 Tax from recomputing a prior year investment credit (attach computation)		
12 Total tax—Add lines 9, 10, and 11. Enter here and on line 31, page 1		28,563

Schedule K—RECORD OF FORM 503 FEDERAL TAX DEPOSITS (List deposits in order of date paid)

Serial number of Form 503	Date of deposit	Amount	Serial number of Form 503	Date of deposit	Amount	Serial number of Form 503	Date of deposit	Amount
402	8-7-68	2500	399	4-9-69	2500			
401	10-7-68	2500						
400	1-2-69	2500						

H Date incorporated June 23, 1960

I (1) Did you at the end of the taxable year own directly or indirectly 50% or more of the voting stock of a domestic corporation? Yes ☐ No ☒

(2) Did any corporation, individual, partnership, trust, or association at the end of the taxable year own directly or indirectly 50% or more of your voting stock? Yes ☐ No ☒

(For rules of attribution, see section 267(c).)

If the answer to (1) or (2) is "Yes," attach a schedule showing:
(a) name, address, and identifying number; and
(b) percentage owned.

If the answer to (1) above is "Yes," also show the taxable income (or loss) from line 30, page 1, Form 1120 of such corporation for the taxable year ending with or within your taxable year.

J Did you have any contracts or subcontracts subject to the Renegotiation Act of 1951? Yes ☐ No ☒ If "Yes," enter the aggregate gross dollar amount billed during the year.

K Did you claim a deduction for expenses connected with: Yes No

(1) Entertainment facility (boat, resort, ranch, etc.) ☐ ☒

(2) Living accommodations (except employees on business) ☐ ☒

(3) Employees' families at conventions or meetings ☐ ☒

(4) Employee or family vacations not reported on Form W-2 ☐ ☒

L Taxable income (or loss) from line 30, page 1, Form 1120 for 19[illegible] 3/9/63, 1965 $4,147, 1967 $45,[illegible]

M Refer to page 7 of instructions and state the principal:
Business activity Supermarket
Product or service Food

N Were you a member of a controlled group subject to the provisions of:
(1) Section 1561? Yes ☐ No ☒
(2) Section 1562? Yes ☐ No ☒

If answer to (1) or (2) is "Yes," check type of relationship:
(a) parent-subsidiary ☐
(b) brother-sister ☐
(c) combination of (a) and (b) ☐ (see section 1563)

If answer to (2) is "Yes," does section 1562(b)(1)(A) apply (nonapplication of 6% additional tax under section 1562)? Yes ☐ No ☐

O Were you liable for filing Forms 1096 and 1099 or 1087 for the calendar year 1968? Yes ☒ No ☐

If "Yes," where were they filed? Kansas City, Mo.

P Were you a U.S. shareholder of any controlled foreign corporation? Yes ☐ No ☒ (See sections 951 and 957.) If "Yes," attach Form 3646 for each such corporation.

Q Did you pay dividends (other than stock dividends and distributions in exchange for stock) during the taxable year which you considered to be partially or wholly nontaxable to shareholders? Yes ☐ No ☒ (See sections 301 and 316.) If this is a consolidated return, answer here for parent corporation and on Form 851, Affiliations Schedule, for each subsidiary.

R Did you ever declare a stock dividend? Yes ☐ No ☒

652—16—[illegible]-1

C/.203 2(d)

Form 1120 (1968)

6348

Page 4

Schedule L—BALANCE SHEETS

ASSETS	Beginning of taxable year (A) Amount	Beginning of taxable year (B) Total	End of taxable year (C) Amount	End of taxable year (D) Total
1 Cash		25,413		11,097
2 Trade notes and accounts receivable				
(a) Less allowance for bad debts		135,355		157,647
3 Inventories				
4 Gov't obligations: (a) U.S. and instrumentalities				
(b) State, subdivisions thereof, etc.		11,451		7476
5 Other current assets (attach schedule)		12,222		19,222
6 Loans to stockholders				
7 Mortgage and real estate loans		8,200		12,450
8 Other investments (attach schedule)	411,118		430,541	
9 Buildings and other fixed depreciable assets	16,731	247,337	213,339	217,165
(a) Less accumulated depreciation				
10 Depletable assets				
(a) Less accumulated depletion				
11 Land (net of any amortization)				
12 Intangible assets (amortizable only)				52,257
(a) Less accumulated amortization		46,150		477,100
13 Other assets (attach schedule)		456,614		
14 Total assets				141,429
LIABILITIES AND STOCKHOLDERS' EQUITY		151,108		46,622
15 Accounts payable		56,855		91,666
16 Mtgs., notes, bonds payable in less than 1 yr.		70,920		
17 Other current liabilities (attach schedule)				31,824
18 Loans from stockholders		6,000		
19 Mtges., notes, bonds payable in 1 yr. or more				
20 Other liabilities (attach schedule)				
21 Capital stock: (a) Preferred stock	33,000	2,200	33,000	33,000
(b) Common stock				
22 Paid-in or capital surplus (attach reconciliation)				
23 Retained earnings—Appropriated (attach sch.)		92,233		132,583
24 Retained earnings—Unappropriated		( )		( )
25 Less cost of treasury stock		456,614		477,100
26 Total liabilities and stockholders' equity				

Schedule M-1—RECONCILIATION OF INCOME PER BOOKS WITH INCOME PER RETURN

1 Net income per books	40,356	7 Income recorded on books this year not included in this return (itemize)	
2 Federal income tax	28,563	(a) Tax-exempt interest $	
3 Excess of capital losses over capital gains			
4 Taxable income not recorded on books this year (itemize)		8 Deductions in this tax return not charged against book income this year (itemize)	
		(a) Depreciation $	
5 Expenses recorded on books this year not deducted in this return (itemize)		(b) Depletion $	
(a) Depreciation $			
(b) Depletion $			
OFFICERS' LIFE	187	9 Total of lines 7 and 8	
INSURANCE		10 Income (line 28, page 1)—line 6 less 9	68,606
6 Total of lines 1 through 5			

Schedule M-2—ANALYSIS OF UNAPPROPRIATED RETAINED EARNINGS PER BOOKS (line 24 above)

1 Balance at beginning of year	92,233	5 Distributions: (a) Cash	
2 Net income per books	40,356	(b) Stock	
3 Other increases (itemize)		(c) Property	
		6 Other decreases (itemize)	
4 Total of lines 1, 2, and 3		7 Total of lines 5 and 6	
		8 Balance at end of year (line 4 less 7)	132,589

U.S. GOVERNMENT PRINTING OFFICE: 1968—O-299-905

CX 203 :(13)

6349

SCHEDULE D (Form 1120)
U.S. Treasury Department
Internal Revenue Service

Gains and Losses From Sales or Exchanges of Property

1968

Name: WILCO FEED CENTER, INC.

Employer Identification No. 35-1[illegible]

PART I—GAIN FROM DISPOSITION OF DEPRECIABLE PROPERTY HELD MORE THAN 6 MONTHS

a. Kind of property (if necessary, attach description—write 1245 or 1250 to indicate type of asset)	b. Date acquired (mo., day, yr.)	c. Date sold (mo., day, yr.)	d. Gross sales price	e. Cost or other basis and expense of sale
1 AUTOMOBILE - 1245	4-16-66	6-15	1200	3110

f. Depreciation allowed (or allowable)		g. Adjusted basis (e less sum of f-1 and f-2)	h. Total gain (d less g)	i. Ordinary gain (lesser of f-2 or h) — OR — (see instructions)	j. Other gain (h less i)
f-1. Prior to January 1, 1962	f-2. After December 31, 1961 and Prior to January 1, 1964				
	1017	1123	77	77	
2 Total ordinary gain. Enter here and on line 9 and identify as gain from line 2				77	
3 Total other gain. Enter here and on line 7; however, if the gains do not exceed the losses when this amount is combined with other gains and losses from section 1231 property, enter the total of columns on line 9 and identify.					

PART II—CAPITAL ASSETS—Short-Term Capital Gains and Losses—Assets Held 6 Months or Less

a. Kind of property (if necessary, attach description)	b. Date acquired (mo., day, yr.)	c. Date sold (mo., day, yr.)	d. Gross sales price	e. Depreciation allowed (if allowable)	f. Cost or other basis and expense of sale	g. Gain or loss (d plus e less f)
4 STOCK IN EASTERN FEEDS, INC.	9-12-68	11-14-68	5822		5515	307
5 Unused capital loss carryover (attach statement)						
6 Net short-term capital gain (or loss)						307

Long-Term Capital Gains and Losses—Assets Held More Than 6 Months

7						
8 Net long-term capital gain (or loss)						

PART III—PROPERTY OTHER THAN CAPITAL ASSETS

9 GAIN FROM PART I, LINE 2						77
10 Net gain (or loss). Enter here and on line 13						77

PART IV—TOTAL SCHEDULE D GAINS AND LOSSES

11 Enter excess of net short-term capital gain (line 6) over net long-term capital loss (line 8)	307
12 Enter excess of net long-term capital gain (line 8) over net short-term capital loss (line 6)	
13 Net gain (loss) from property other than capital assets (line 10)	77
14 Total of lines 11, 12, and 13. Enter here and on Form 1120, page 1, line 9	384

PART V—ALTERNATIVE TAX COMPUTATION

15 Taxable income (line 30, page 1, Form 1120)	
16 Net long-term capital gain reduced by any net short-term capital loss (line 12)	
17 Line 15 less line 16	
18 Surtax exemption (line 17, $25,000, or amount apportioned under section 1561, whichever is less)	
19 Line 17 less line 18	
20 30% of line 16	
21 22% of line 17	
22 30% of line 19	
23 If multiple surtax exemption is elected under section 1562, enter 6% of line 18	
24 Alternative tax—Add lines 20 through 23. If applicable, enter here and on line 5(a), Schedule J, Form 1120, and write "PART V" in the margin to the left of the entry	

620—13—[illegible]

CI 203 2 (NH)

FORM 3468

U.S. Treasury Department
Internal Revenue Service

Computation of Investment Credit

TO BE ATTACHED TO YOUR TAX RETURN
For calendar year 1963 or other taxable year beginning APRIL 28, 1963, ending APRIL 26, 1964

1963

Name

WILCO FOOD CENTER, INC.

Identifying number as shown on page 1 of your tax return

35-1059411

1 Investment in new and used property including any investment in suspension period property
NOTE: Include your share of investment in property by a partnership, estate, trust, small business corporation, or lessor.

Type of property	Line	(1) Life years	(2) Cost or basis	(3) Applicable percentage	(4) Investment (Column 2 x column 3)
NEW PROPERTY	(a)	4 or more but less than 6		33⅓	
	(b)	6 or more but less than 8		66⅔	
	(c)	8 or more	15,871	100	15,871
USED PROPERTY (See instructions for dollar limitation)	(d)	4 or more but less than 6		33⅓	
	(e)	6 or more but less than 8		66⅔	
	(f)	8 or more		100	

2 Total investment—Add lines 1(a) through (f) 15,871

3 (a) Amount of investment on line 2 which is attributable to suspension period property . . . .
(b) Amount of exemption from suspension period property (cost of suspension period property in column 2, line 1, which is selected to be treated as qualified property—not to exceed $20,000 less any amount selected in prior years) . .
(c) Enter in column 2 below the amount of investment on line 3(b) according to life years:

(1) Life years	(2) Cost or basis	(3) Applicable percentage	(4) Column 2 x column 3
6 or more but less than 6		33⅓	
6 or more but less than 8		66⅔	
8 or more		100	

(d) Total of column 4 . . . . . .

4 Line 3(a) less line 3(d) . . . . . .

5 Total qualified investment—Line 2 less line 4 15,871

6 Tentative investment credit—7% of line 5 (3% for public utility property) 1,111

7 Carryback and carryover of unused credit(s) (attach computation) 1,111

8 TOTAL—Add lines 6 and 7 29,591

LIMITATION

9 (a) Individuals—Enter amount from line 12(c), page 1, Form 1040 29,591
(b) Estates and trusts—Enter amount from line 27, page 1, Form 1041 . . . . .
(c) Corporations—Enter amount from line 7, Tax Computation Schedule, Form 1120 . . . . .

10 Individuals, estates and trusts: (a) Foreign tax credit . . . . .
(b) Retirement income credit . . . . .

11 Total—Add lines 10(a) and (b) 29,591

12 Line 9 less line 11 29,591
(Married persons filing separately, affiliated groups, estates and trusts, see instruction 13)

13 (a) Enter amount on line 12 or $25,000, whichever is lesser 25,000
(b) If line 12 exceeds $25,000, enter 50% of the excess 2,295

14 Total—Add lines 13(a) and (b) 27,295

15 Less 7% of line 4 (3% for public utility property) 1,111

16 Line 14 less line 15 26,184

17 Investment credit—Enter amount on line 8 or line 16, whichever is lesser 1,111

SCHEDULE A

If any part of your investment in 1 above was made by a partnership, estate, trust, small business corporation, or lessor complete the following:

Name (Partnership, estate, trust, etc.)	Address	Property: Kind	Cost	Life years
			$	

CX 203 2(15)

6351

SCHEDULE ATTACHED TO INCOME TAX RETURN
FORM 1120 YEAR ENDED APRIL 26, 1969
WICA FOOD CENTER, INC.
35-1054411

PAGE 1, LINE 11, TAXES:
FICA
STATE UNEMPLOYMENT COMPENSATION
FEDERAL UNEMPLOYMENT COMPENSATION
INDIANA GROSS INCOME
PERSONAL PROPERTY

PAGE 1 LINE 19, CONTRIBUTIONS:
GARY CHURCH FEDERATION
ST. CATHERINE CHURCH BUILDING FUND
GARY UNITED FUND
NATIONAL JEWISH WELFARE FEDERATION
GARY JOINT HOSPITAL FUND
WILLIAM WOODS COLLEGE
AMERICAN CANCER SOCIETY
SUNDRY SMALL ITEMS

SF 283 2(71)

6352

SCHEDULE ATTACHED TO INCOME TAX RETURN
FORM 1120 YEAR ENDED APRIL 26, 1969

WILCO FOOD CENTER INC.
25-1078411

LINE 24 - OTHER DEDUCTIONS:	
TRADE SUPPLIES (WRAPPING MATERIALS, BAGS, ETC)	48,010
ELECTRICITY GAS AND WATER	21,000
LAUNDRY	3,000
HOUSEKEEPING	4,000
INSURANCE	10,000
TELEPHONE	2,000
OFFICE SUPPLIES AND EXPENSES	1,000
BANK CHARGES	1,000
INVENTORY SERVICE	5,000
LICENSES	5,000
DUES FEES	1,000
GROUP INSURANCE	5,000
AUTOMOBILE EXPENSES	5,000
CONVENTION AND TRAVEL EXPENSES	5,000
PERSONNEL SCREENING SERVICE	2,000
DAMAGE RECLAMATION	1,000
LOST OUT OF CHECKS	1,000
SECURITY GUARD	20,000
UNION WELFARE BENEFITS	8,000
DIRECTORS FEES	
SUNDRY	125,000

1203-(12)

6353

SCHEDULE ATTACHED TO INCOME TAX RETURN
FORM 1120 YEAR ENDED APRIL 26, 1969
WILCO FEED CENTER, INC.
35-1059411

SCHEDULE L. BALANCE SHEETS:	BEGINNING OF TAXABLE YEAR	END OF TAXABLE YEAR
LINE 5 OTHER CURRENT ASSETS --		
PREPAID INSURANCE	3,350	4,000
PREPAID INTEREST	7,461	3,000
	11,811	7,000
LINE 7 OTHER INVESTMENTS --		
CENTRAL FARMERS COOPERATIVE MTG. BONDS	2,000	2,000
LINE 9 OTHER ASSETS --		
DEPOSIT WITH CENTRAL FARMERS COOPERATIVE, INC	4,000	4,000
DEPOSIT WITH UTILITY COMPANIES	150	150
DEFERRED STATE PLANNING EXPENSES		1,000
CASH VALUE OF OFFICERS' LIFE INSURANCE		
	4,150	5,150
LINE 17 OTHER CURRENT LIABILITIES --		
FEDERAL INCOME TAX	6,000	10,000
CONTRIBUTION TO EMPLOYEES' PROFIT SHARING PLAN	10,000	16,000
INDIANA GROSS INCOME TAX	700	800
INDIANA SALES TAX	600	600
PAYROLL TAXES	600	700
ACCRUED SALARIES	800	1,000
ACCRUED RENT	1,100	1,000
OTHER ACCRUED EXPENSES	100	400
	19,900	31,000

CI 103 = (12)

6354

SCHEDULE ATTACHED TO INCOME TAX RETURN
FORM 1120 YEAR ENDED APRIL 26, 1969
WILCO FOOD CENTERS, INC.
36-1053411

2950. STATEMENT IN SUPPORT OF DEDUCTION
OR PAYMENT TO AN EMPLOYEES PROFIT-SHARING
LAN:

ALL OF THE INFORMATION NECESSARY FOR THE
MPLETION OF FORM 2950 HAS NOT BEEN RECEIVED
ROM THE PLAN'S TRUSTEE, GARY NATIONAL BANK.

ACCORDINGLY, AS PROVIDED IN REGULATIONS
04(a)-2(g)(2) WE SUBMIT THE INFORMATION SPECIFIED
SUBPARAGRAPHS (4)(ii) AND (9) OF PARAGRAPH (a) OF
AID REGULATION; ALL OTHER INFORMATION WILL BE
UBMITTED WITHIN THE TIME PERMITTED BY SAID
EGULATION.

6355

FORM 2050 (Rev. Oct. 1956)
U.S. Treasury Department
Internal Revenue Service

Statement in Support of Deduction

For Payments to an Employees' Pension, Profit-Sharing, Stock Bonus Trust or Annuity Plan and Compensation Under a Deferred-Payment Plan

Name and address: WILCO FOOD CENTER, INC.
6300 MILLER AVE.
GARY, INDIANA 46403

Employer taxable year ended: APRIL 26, 1969

Employer Identification Number: 35-1059411

PART I.—DEDUCTION CLAIMED UNDER SECTION 404(a)(1), (2), (3), or (7)

1 Name of plan: WILCO FOOD CENTER, INC. PROFIT-SHARING TRUST

2 Type of plan:

☐ Pension or annuity ☒ Profit-sharing ☐ Stock bonus

3 If a favorable determination letter has been received indicating that this plan qualifies under section 401 of the Code, give date of most recent determination letter: APRIL 26, 1965

4 Medium of funding: (Check each applicable box)

(a) Trusteed plans

☐ Individual annuity contracts
☐ Individual contracts containing life insurance
☐ Self-administered
☐ Other (specify) .....

(b) Nontrusteed plans

Group contract:
☐ Deposit administration
☐ Deferred annuity
☐ Group permanent
☐ Individual annuity contracts
☐ Other (specify) .....

5 Total number of employees as of the close of the year for each of the following groups based on reasonable estimates:

(a) Employees ineligible because of requirements as to:

(i) Temporary, seasonal, part-time . . . .
(ii) Job classification and not included in (i) (e.g., hourly paid, etc.) . . . . .
(iii) Length of service and not included in (i) or (ii) . . . . . .
(iv) Minimum age and not included in (i) through (iii) . . . . . .
(v) Minimum pay (solely) . . . . . .
(vi) Other and not included in (i) through (v) (specify) .....
(vii) Totals ((i) through (vi)) . . . . . .

(b) Employees eligible for coverage but not covered by plan . . . . .
(c) Employees covered by plan . . . . .
(d) Total of all employees (lines (a)(vii), (b), and (c)) . . . . .
(e) If you claim that the requirements of section 401(a)(3)(A) are satisfied, check here ☐ and attach necessary data and computation to substantiate.

6 In the case of:

(a) Trust—Attach a detailed balance sheet and a detailed statement of receipts and disbursements.

(b) Nontrusteed Annuity Plan—Attach a detailed statement including for each insurer (1) the name of the insurer, (2) the contributions paid by the employer, (3) the contributions paid by the employees, and (4) the amounts and kinds of premium refunds or similar credits made available and the disposition of such credits.

(c) Pension or Annuity Plan—For each year a summary of the costs or liabilities and adjustments under the plan based on the application of the methods, factors, and assumptions used under the plan must be submitted in sufficient detail to permit ready verification of the reasonableness thereof.

7 (a) Total nondeferred compensation paid or accrued for all employees under the plan . . . . . $ 148,190

(b) Total nondeferred compensation paid or accrued for all employees . . . . . $ 463,682

(c) Total amount of contributions allocated for the benefit of employees, former or retired employees, or their beneficiaries (including any insurance provided thereby or directly related thereto) . $ .....
Less: Employee contributions . . . . . $ .....

(d) If a profit-sharing or stock bonus plan: (i) Amount originally allocated in the year . . . . . $ .....
(ii) Amount reallocated in the year (forfeitures) . . . . . $ .....

8 Determination of total contributions subject to limitations:

(a) Contributions by the employer during taxable year (from Schedule A, Part II) . . . . . $ .....
(b) Contributions carryover from previous years (from Schedule B, Part II) . . . . . $ .....
(c) Total contributions subject to limitations ((a) plus (b)) . . . . . $ .....
(d) (i) Total amount deductible without regard to section 404(a)(7) (lesser of (c) or applicable limitations) . . . $ .....
(ii) Carryover to future years ((c) less (d)(i)) . . . . . $ .....

SEE STATEMENT ATTACHED

(IN 203 3/24)

9 Statement required with respect to each of the 25 highest paid employees covered by the plan Or participating stockholder-employees who own more than 5 percent of the voting stock and who are among the 25 highest paid, whichever is applicable. (See instructions.)

EMPLOYEE	(a) EMPLOYEE NAME (The letters on each line identify the line entries for the employee in the following sections of the form)	(b) Is Employee an Officer Yes	(b) Is Employee an Officer No	(c) Percent of Voting Stock Owned (see instructions)	(d) Are Principal Duties Supervisory Yes	(d) Are Principal Duties Supervisory No	(e) Year of Birth	(f) Length of Service for Employer (years)
A								
B								
C								
D								
E								
F								
G								
H								
I								
J								
K								
L								
M								
N								
O								
P								
Q								
R								
S								
T								
U								
V								
W								
X								
Y								

EMPLOYEE	NONDEFERRED COMPENSATION (g) Basic Compensation and Overtime	(h) Other Direct Payments	(i) Other than Cash	(j) TOTAL	Amount Allocated for the Benefit of the Employee or Beneficiary (Include any insurance provided thereby or directly related thereto), less Employee's Contributions (k) Under Each Other Plan of Deferred Compensation	(l) Under this Plan	If Profit-Sharing or Stock Bonus Plan (m) Amount Allocated in the Year Originally	If Profit-Sharing or Stock Bonus Plan (n) Amount Reallocated in the Year
A								
B								
C								
D								
E								
F								
G								
H								
I								
J								
K								
L								
M								
N								
O								
P								
Q								
R								
S								
T								
U								
V								
W								
X								
Y								
Total								

6357

IF PENSION OR ANNUITY PLAN

EMPLOYEE	(a) EMPLOYEE CONTRIBUTIONS UNDER THIS PLAN	(b) Retirement Age	(c) Expected Date of Retirement	(d) Form of Retirement Benefit	(e) Annual Rate or Amount of Retirement Benefit	(f) Aggregate of the Employee's Contributions Under the Plan
A						
B						
C						
D						
E						
F						
G						
H						
I						
J						
K						
L						
M						
N						
O						
P						
Q						
R						
S						
T						
U						
V						
W						
X						
Y						
Total.						

2) Have you attached copies of the following which you are required to submit for the first taxable year for which a deduction is claimed or for subsequent years if there is any change in the plan, instruments, methods, factors, or assumptions?

ITEM	YES	NO
a. Verified copies of all instruments constituting the plan, including trust indentures, group annuity contracts, specimen copy of each type of individual contract, and specimen copy of formal announcement and comprehensive detailed description to employees, with all amendments to any such instruments.		
b. A statement which sets forth: (1) Name or names of employers.		
(2) Effective date of the plan and any amendments thereto.		
(3) Method of distribution or of disbursing benefits (whether by trustee, insurance company, or otherwise).		
(4) Dates when the instruments or amendments were executed.		
(5) Date of formal announcement.		
(6) Dates when comprehensive detailed description of the plan and of each amendment thereto were made available to employees generally.		
(7) Date when plan was put into effect.		
(8) Date when trust or contract and any amendments thereto were put into effect so that contributions thereunder were irrevocable.		

ITEM	YES	NO
c. A summary of the provisions and rules relating to: (1) Employee eligibility requirements for participation in the plan.		
(2) Employee contributions.		
(3) Employer contributions.		
(4) The basis or formula for determining the amount of each type of benefit and the requirements for obtaining such benefits and the vesting conditions.		
(5) The discontinuance or modification of the plan and distributions or benefit payments upon liquidation or termination.		
d. If pension or annuity plan, a detailed description of all the methods, factors, and assumptions used in determining costs and in adjusting the cost for actual experience under the plan (including any loadings, contingency reserves, or special factors and the basis of any insured costs or liabilities involved therein) explaining their source and application in sufficient detail to permit ready analysis and verification thereof, and in the case of a trust, a detailed description of the basis used in valuing the investments held.		

CH 203 2(22)

PART II.—DETERMINATION OF ALLOWABLE DEDUCTION

Schedule A—Employer Contributions (See Instructions)

Check whether contributions were made in: ☐ Cash ☐ Other than cash

Dates Paid	Amount	Dates Paid	Amount
		Total	

Schedule B—Contribution Carryover

(Complete the following for each of the six taxable years, prior to the current year, without regard to section 404(a)(7))

Year Ended (a)	Amount Contributed (b)	Amount Deductible (c)	Cumulative Carryover To Succeeding Years (d)
19			
19			
19			
19			
19			
19			

Cumulative carryover equals column (d) from previous year plus column (b) for current year, less column (c) for current year. (See instructions.)

SCHEDULE C.—PENSION TRUSTS AND ANNUITY PLANS (Complete either I or II)

I. Section 404(a)(1)(A) and (B) Limitations

1 Total nondeferred compensation paid or accrued during taxable year to all covered employees (from line 7(a) Part I) . $

2 Limitation under section 404(a)(1)(A)—5 percent of line 1 (unless limitation has been reduced) . $

3 Limitation under section 404(a)(1)(B) if aggregate cost method is used (See Regs., section 1.404(a)-5(c)) . $

4 Total of lines 2 and 3 if aggregate cost method is used . $

5 (a) Gross annual premiums under "Individual Contract Plan" (see instructions) . $

(b) Less: Dividends and other credits . $

(c) Net premiums due (line 5(a) less line 5(b)) . $

II. Section 404(a)(1)(C) Limitations

1 Normal cost (current year's service cost) . $

2 Total past service or suppiemental base . $

3 10 percent of line 2 (see instructions) . $

4 Total of lines 1 and 3 . $

5 Less: Credits and gains . $

6 Net limitation (line 4 less line 5) . $

SCHEDULE D.—PROFIT-SHARING AND STOCK BONUS PLANS (Section 404(a)(3)(A) Limitations)

1 Total nondeferred compensation paid or accrued for all employees under the plan (from line 7(a), Part I) . $

2 Limitation—15 percent of compensation shown on line 1 . $

3 Contributions by the employer during the year (from line 8(a), Part I) . $

4 Contribution carryover from previous years (from line 8(b), Part I) . $

5 Total contributions subject to limitation (from line 8(c), Part I) . $

6 Credit carryover (attach computations) . $

7 Limitations: Primary (lesser of line 5, or line 2) or secondary*

*Secondary (smallest of line 3, line 2 plus line 6, or 2 times line 2). Secondary limitation applies only if there is a credit carryover on line 6.

SCHEDULE E.—Section 404(a)(7) Limitations. (See Instructions)

1 Amount deductible for year under section 404(a)(7):

(a) 30 percent of covered compensation in year . $

(b) (i) 25 percent of covered compensation in year . $

(ii) Total amount otherwise deductible for year .

(iii) Smaller of (i) or (ii) . $

(iv) Carryover from prior years under section 404(a)(7) (attach computation) . $

(v) Sum of (iii) and (iv) . $

(c) Amount deductible (lesser of (a) or (b)(v)) . $

2 Carryover to succeeding years under section 404(a)(7) (line 1(b)(iv) plus line 1(b)(ii) less line 1(c)) .

PART III.—DEDUCTION CLAIMED UNDER SECTION 404(a)(5)

1 Type of plan: ☐ Pension or annuity ☐ Profit-sharing ☐ Stock bonus ☐ Other plan of deferred compensation

2 The amount of the deduction . $

3 Total number of employees covered .

4 Total number of employees employed .

5 Was the amount deducted paid:

☐ Directly to an employee, a former employee, or his beneficiary

☐ To a trust ☐ To an insurance company ☐ To another person

6 Have you attached a statement containing such information as is necessary to show that the deduction is not allowable under section 404(a)(1), (2), (3), and (7), that the amount paid is an ordinary and necessary expense or an expense for the production of income and that the employees' rights to, or derived from, the employer's contribution or deferred compensation were nonforfeitable at the time the contribution or compensation was paid? ☐ Yes ☐ No

U.S. GOVERNMENT PRINTING OFFICE: 1964—O-220-095

(1 2/3 x 12.5)

6359

Form 1120

Department of the Treasury
Internal Revenue Service

U.S. Corporation Income Tax Return

For calendar year 1969 or other taxable year beginning APRIL 27, 1969, ending APRIL 25, 1970

(PLEASE TYPE OR PRINT)

1969

Check if a—

A Consolidated return ☐

B Personal Holding Co. ☐

C Business Code No. (see page 7 of Instructions)
5030

Name
SK 35-1059411 FOR APR 30 1970 D035
WILCO FOOD CENTER INC

Number
6300 MILLER AVE

City
GARY IN 46403

D Employer Identification No.
35-1059411

E County in which located
LAKE

F Enter total assets from line 14, column (D), Schedule L (See instruction R)
$ 526.731

IMPORTANT—Fill in all applicable lines and schedules. If the lines on the schedules are not sufficient, see instruction N.

GROSS INCOME	1	Gross receipts or gross sales 4,737,957 Less: Returns and allowances	4,737,957
	2	Less: Cost of goods sold (Schedule A) and/or operations (attach schedule)	3,751,195
	3	Gross profit	986,762
	4	Dividends (Schedule C)	
	5	Interest on obligations of the United States and U.S. instrumentalities	
	6	Other interest	747
	7	Gross rents	
	8	Gross royalties	
	9	Net gains (losses)—(separate Schedule D)	625
	10	Other income (attach schedule) RENT AND COMMISSIONS	7320
	11	TOTAL income—Add lines 3 through 10	996,054
DEDUCTIONS	12	Compensation of officers (Schedule E)	60,000
	13	Salaries and wages (not deducted elsewhere)	428,355
	14	Repairs (do not include capital expenditures)	18,214
	15	Bad debts (Schedule F if reserve method is used)	
	16	Rents	45,423
	17	Taxes (attach schedule)	53,[illegible]
	18	Interest	4,533
	19	Contributions (not over 5% of line 28 adjusted per Instructions—attach schedule)	2,978
	20	Casualty or theft losses (attach schedule)	
	21	Amortization (attach schedule)	
	22	Depreciation (Schedule G)	54,591
	23	Depletion	
	24	Advertising	47,019
	25	(a) Pension, profit-sharing, stock bonus, annuity plans (attach Form 2950)	20,000
		(b) Other employee benefit plans (see instructions)	
	26	Other deductions (attach schedule)	154,751
	27	TOTAL deductions on lines 12 through 26	933,911
	28	Taxable income before net operating loss deduction and special deductions (line 11 less line 27)	62,133
	29	Less: (a) Net operating loss deduction (see instructions—attach schedule)	
		(b) Special deductions (Schedule I)	
	30	Taxable income (line 28 less line 29)	62,133
TAX AND PAYMENTS	31	TOTAL TAX (Schedule J)	23,[illegible]
	32	Credits: (a) Tax deposited—Form 7004 application for extension (attach copy)	
		(b) 1969 estimated tax payments (include 1968 overpayment allowed as a credit—do not include any "quick refund" of overpayment of 1969 estimated tax applied for on Form 4466) 10,000	
		(c) Credit from regulated investment companies (attach Form 2439)	
		(d) Credit for U.S. tax on nonhighway gas and lube oil (attach Form 4136)	10,000
	33	TAX DUE (line 31 less line 32). See instruction G for tax deposit system ▶	13,[illegible]
	34	OVERPAYMENT (line 32 less line 31) ▶	
	35	Enter amount of line 34 you want: Credited to 1970 estimated tax ▶ Refunded ▶	

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief it is true, correct, and complete. If prepared by a person other than the taxpayer, his declaration is based on all information of which he has any knowledge.

CORPORATE SEAL

Date: JUL 2 1970

Signature of officer

Title

Individual or firm signature of preparer

LOGAN, MALTER & CO.
CERTIFIED PUBLIC ACCOUNTANTS

10 S. LA SALLE ST., CHICAGO, ILL. 60603
Address

CY 203 2(20)

Form 1120 (1969)

Schedule A—COST OF GOODS SOLD (See instruction 2)

1 Inventory at beginning of year	152,172
2 Merchandise bought for manufacture or sale	3,633,971
3 Salaries and wages	57,402
4 Other costs (attach schedule)	396,542
5 Total	4,239,687
6 Less inventory at end of year	379,195
7 Cost of goods sold—Enter on line 2, page 1	3,860,492

Method of inventory valuation: LOWER OF COST OR MARKET

Was there any substantial change in the manner of determining quantities, costs, or valuations between opening and closing inventory? Yes ☐ No ☒. If "Yes," attach explanation.

Schedule C—DIVIDENDS (See instruction 4)

1 Domestic corporations subject to 85% deduction	
2 Certain preferred stock of public utilities	
3 Foreign corporations subject to 85% deduction	
4 Dividends from wholly owned foreign subsidiaries subject to 100% deduction (section 245(b))	
5 Other dividends from foreign corporations	
6 Includable income from controlled foreign corporations (Subpart F; attach Form 3646)	
7 Foreign dividend gross-up (section 78)	
8 Qualifying dividends from affiliated groups (section 243(b))	
9 Other	
10 Total—Enter here and on line 4, page 1	

Schedule E—COMPENSATION OF OFFICERS (See instruction 12)

1. Name of officer	2. Social security number	3. Title	4. Time devoted to business	Percent of corporation stock owned 5. Common	6. Preferred	7. Amount of compensation	8. Expense account allowances
WILLIAM COATES	321-30-4[illegible]	PRES.	ALL	33 1/3		40,000	
GLENN GUTTING	325-14-4[illegible]	V.P.	ALL	33 1/3		40,000	

Total compensation of officers—Enter here and on line 12, page 1: 80,000

Schedule F—BAD DEBTS—RESERVE METHOD (See instruction 15)

1. Year	2. Trade notes and accounts receivable outstanding at end of year	3. Sales on account	Amount added to reserve 4. Current year's provision	5. Recoveries	6. Amount charged against reserve	7. Reserve for bad debts at end of year
1964						
1965						
1966						
1967						
1968						
1969						

Schedule G—DEPRECIATION (See instructions for Schedule G)

Taxpayers using Revenue Procedures 62-21 and 65-13: Make no entry in column 2, enter the cost or other basis of assets held at end of year in column 3, and enter the accumulated depreciation at end of year in column 4.

1. Group and guideline class or description of property	2. Date acquired	3. Cost or other basis	4. Depreciation allowed or allowable in prior years	5. Method of computing depreciation	6. Life or rate	7. Depreciation for this year
						2,222
1 Total additional first-year depreciation (do not include in items below)						
Buildings	VARIOUS	152,109	11,954	SL	10 YR	14,975
Furniture and fixtures	VARIOUS	17,473	735	SL	2 YR	2,403
Transportation equipment						
Machinery and other equipment						
Other (specify)						
FURNITURE FIXTURES	VARIOUS	246,776	74,124	DB	10 YR	25,158
LEASEHOLD IMPROV.	VARIOUS	12,202	5,226	SL	10 YR	1,222
LEASEHOLD IMPROV.	VARIOUS	122,286	15,256	DB	10 YR 25%	6,521
LEASEHOLD IMPROV.	1968	3,513	936	SL	3 YR	1,171
PARKING LOT IMPROV.						
TRANSPORTATION EQUIPMENT	VARIOUS	9,255	1,993	SL	2 1/2 YR	1,283
EQUIPMENT & MISCELLANEOUS	VARIOUS	517,851				54,591
2 Totals						54,591
3 Less amount of depreciation claimed in Schedule A and elsewhere on return						
4 Balance—Enter here and on line 22, page 1						

Schedule H—SUMMARY OF DEPRECIATION

	Straight line	Declining balance	Sum of the years-digits	Units of production	Additional for year (section 179)	Other (specify)	Total
1 Under Rev. Procs. 62-21 and 65-13					2,222		54,591
2 Other	20,500	31,649					

CX 203 z(25)

Schedule I—SPECIAL DEDUCTIONS

1 (a) 85% of line 1, Schedule C	
(b) 62.462% of line 2, Schedule C (Fiscal year corporations, see page 6 of instructions.)	
(c) 85% of line 3, Schedule C	
(d) 100% of line 4, Schedule C	
2 Total—May not exceed 85% of line 28, page 1, less the sum of lines 3 and 5 of this schedule). The 85% limitation does not apply to a year in which a net operating loss occurs	
3 100% of line 8, Schedule C	
4 Dividends paid on certain preferred stock of public utilities (see instructions)	
5 Western Hemisphere trade corporations (see instructions)	
6 Total special deductions—Add lines 2 through 5. Enter here and on line 29(b), page 1	

Schedule J—TAX COMPUTATION (Fiscal year corporations, see page 6 of instructions)

1 Taxable income (line 30, page 1)		62 153
2 Surtax exemption (line 1, $25,000, or amount apportioned under section 1561, whichever is lesser)		25 000
3 Line 1 less line 2		37 153
4 (a) 22% of line 1	13674	
(b) 26% of line 3	9660	23 334
(c) If multiple surtax exemption is elected under section 1562, enter 6% of line 2		
5 (a) Income tax (line 4, or line 24 of separate Schedule D, whichever is lesser)	25000	
(b) Tax Surcharge—~~10% of line 5(a)~~ .08420229	1053	25 287
6 Foreign tax credit (attach Form 1118)		25 287
7 Line 5 less line 6		2 000
8 Investment credit (attach Form 3468)		22 287
9 Line 7 less line 8		
10 (a) Personal holding company tax (attach Schedule 1120 PH)		
(b) Tax Surcharge—10% of line 10(a)		
11 Tax from recomputing a prior year investment credit (attach Form 4255)		
12 Total tax—Add lines 9, 10, and 11. Enter here and on line 31, page 1		22 287

Schedule K—RECORD OF FORM 503 FEDERAL TAX DEPOSITS (List deposits in order of date made—See instruction G)

Serial number of Form 503	Date of deposit	Amount	Serial number of Form 503	Date of deposit	Amount	Serial number of Form 503	Date of deposit	Amount
373	8-12-69	2500	376	4-11-70	2522			
374	12-12-69	2500						
375	1-13-70	2522	TOTAL		12022			

O Date incorporated June 25, 1940

P (1) Did you at the end of the taxable year own directly or indirectly 50% or more of the voting stock of a domestic corporation? Yes ☐ No ☒

(2) Did any corporation, individual, partnership, trust, or association at the end of the taxable year own directly or indirectly 50% or more of your voting stock? Yes ☐ No ☒
(For rules of attribution, see section 267(c).)

If the answer to (1) or (2) is "Yes," attach a schedule showing:
(a) name, address, and identifying number; and
(b) percentage owned.

If the answer to (1) above is "Yes," also show the taxable income (or loss) from line 30, page 1, Form 1120 of such corporation for the taxable year ending with or within your taxable year.

Q Did you have any contracts or subcontracts subject to the Renegotiation Act of 1951? Yes ☐ No ☒ If "Yes," enter the aggregate dollar amount billed during the year.

R Did you claim a deduction for expenses connected with: Yes No
(1) Entertainment facility (boat, resort, ranch, etc.)? ☐ ☒
(2) Living accommodations (except employees on business)? ☐ ☒
(3) Employees' families at conventions or meetings? ☐ ☒
(4) Employees' family vacations not reported on Form W-2? ☐ ☒

S Net income (loss) from line 30, page 1, Form 1120 for 1967 $ 2,578, 1968 60,582

L Refer to page 7 of instructions and state the principal:
Business activity SUPERMARKET
Product or service FOOD

M Were you a member of a controlled group subject to the provisions of:
(1) Section 1561? Yes ☐ No ☒
(2) Section 1562? Yes ☐ No ☒
If answer to (1) or (2) is "Yes," check type of relationship:
(a) parent-subsidiary ☐
(b) brother-sister ☐
(c) combination of (a) and (b) ☐ (See section 1563.)
If answer to (2) is "Yes," does section 1562(b)(1)(A) apply (nonapplication of 6% additional tax under section 1562)? Yes ☐ No ☐

N Were you liable for filing Forms 1096 and 1099 or 1087 for the calendar year 1969? Yes ☒ No ☐
If "Yes," where were they filed? Kansas City, Mo.

O Were you a U.S. shareholder of any controlled foreign corporation? Yes ☐ No ☒ (See sections 951 and 957.) If "Yes," attach Form 5646 for each such corporation.

P Did you ever declare a stock dividend? Yes ☐ No ☒

Q During this taxable year, did you pay dividends (other than stock dividends and distributions in exchange for stock) in excess of your earnings and profits? Yes ☐ No ☒ (See sections 301 and 316.)
If "Yes," file Schedule A, Form 1096. If this is a consolidated return, answer here for parent corporation and on Form 851, Affiliations Schedule, for each subsidiary.

CY 233 = (23)

Form 1120 (1969) — 6362 — Page 4

Schedule L—BALANCE SHEETS

ASSETS	Beginning of taxable year (A) Amount	Beginning of taxable year (B) Total	End of taxable year (C) Amount	End of taxable year (D) Total
1 Cash		11.097	215	19,213
2 Trade notes and accounts receivable				215
(a) Less allowance for bad debts		157.647		157,562
3 Inventories				
4 Gov't obligations: (a) U.S. and instrumentalities				
(b) State, subdivisions thereof, etc.		7,476		5,765
5 Other current assets (attach schedule)		19,000		12,000
6 Loans to stockholders				
7 Mortgage and real estate loans		12,450		12,450
8 Other investments (attach schedule)	432,504		508,402	
9 Buildings and other fixed depreciable assets	213,339	217,165	264,746	243,656
(a) Less accumulated depreciation				
10 Depletable assets				
(a) Less accumulated depletion				
11 Land (net of any amortization)				
12 Intangible assets (amortizable only)		52,357		56,035
(a) Less accumulated amortization		477,132		552,731
13 Other assets (attach schedule)				
14 Total assets				
LIABILITIES AND STOCKHOLDERS' EQUITY				
15 Accounts payable		101,499		131,964
16 Mtges., notes, bonds payable in less than 1 yr.		41,621		32,623
17 Other current liabilities (attach schedule)		91,666		137,366
18 Loans from stockholders				
19 Mtges., notes, bonds payable in 2 yr. or more		31,224		
20 Other liabilities (attach schedule)				
21 Capital stock: (a) Preferred stock				
(b) Common stock	33,000	33,000	33,000	33,000
22 Paid-in or capital surplus (attach reconciliation)				
23 Retained earnings—Appropriated (attach sch.)				
24 Retained earnings—Unappropriated		132,539		171,578
25 Less cost of treasury stock		( )		( )
26 Total liabilities and stockholders' equity		477,132		552,731

Schedule M-1—RECONCILIATION OF INCOME PER BOOKS WITH INCOME PER RETURN

1 Net income per books	38,989	7 Income recorded on books this year not included in this return (itemize) (a) Tax-exempt interest $	
2 Federal income tax	22,392		
3 Excess of capital losses over capital gains			
4 Taxable income not recorded on books this year (itemize)		8 Deductions in this tax return not charged against book income this year (itemize) (a) Depreciation $	
5 Expenses recorded on books this year not deducted in this return (itemize) (a) Depreciation $		(b) Depletion $	
(b) Depletion $			
OFFICERS' LIFE INS. 657			
NON-DED. CONTRIB. 115	772	9 Total of lines 7 and 8	
6 Total of lines 1 through 5	62,153	10 Income (line 28, page 1)—line 6 less 9	62,153

Schedule M-2—ANALYSIS OF UNAPPROPRIATED RETAINED EARNINGS PER BOOKS (line 24 above)

1 Balance at beginning of year	132,539	5 Distributions: (a) Cash	
2 Net income per books	38,989	(b) Stock	
3 Other increases (itemize)		(c) Property	
		6 Other decreases (itemize)	
4 Total of lines 1, 2, and 3	171,528	7 Total of lines 5 and 6	
		8 Balance at end of year (line 4 less 7)	171,528

☆☆☆ U.S. GOVERNMENT PRINTING OFFICE: 1969—O-356-075 16-7633-697 650—16-80069-1 GPO

CY 203 2(27)

Form **3468**

Department of the Treasury
Internal Revenue Service

6363

Computation of Investment Credit

Attach to your tax return

For calendar year 1969 or other taxable year beginning April 27, 1969, and ending April 25, 1970

1969

The Tax Reform Act repealed the investment credit for property acquired after 4-19-69, and property whose construction, reconstruction, or erection began after that date. The Act provides exceptions, however, for certain property built or acquired under a binding contract entered into before 4-19-69, or built or acquired in certain transitional situations described in section 49. In any event, the credit will not be available for any property placed in service after 1975.

The Act also imposed a special limitation that restricts the amount of unused credit carryovers that may be claimed in years beginning after 1968 to 20% of the total amount of unused credits otherwise available as a carryover. See instruction 4.

Name: WILCO FOOD CENTER, INC.

Identifying number as shown on page 1 of your tax return: 35-1059411

1 Qualified investment in new and used property (See instruction C for eligible property)
NOTE: Include your share of investment in property by a partnership, estate, trust, small business corporation, or lessor.

1 Type of property	Line	(1) Life years	(2) Cost or basis	(3) Applicable percentage	(4) Qualified investment (Column 2 x column 3)
New Property	(a)	4 or more but less than 6		33⅓	
	(b)	6 or more but less than 8		66⅔	
	(c)	8 or more	40,534	100	40,534
Used Property (See instructions for dollar limitation)	(d)	4 or more but less than 6		33⅓	
	(e)	6 or more but less than 8		66⅔	
	(f)	8 or more	1,000	100	1,000

2 Total qualified investment—Add lines 1(a) through 1(f)	41,534
3 Tentative investment credit—7% of line 2 (3% for public utility property)	2907
4 Carryback and carryover of unused credit(s) (See instruction 4 for special limitation—attach computation)	
5 Total—Add lines 3 and 4	2907

Limitation

6 (a) Individuals—Enter amount from line 10, Schedule T, Form 1040	25,299
(b) Estates and trusts—Enter amount from line 27, page 1, Form 1041	
(c) Corporations—Enter amount from line 7, Tax Computation Schedule, Form 1120	
7 Individuals, estates, and trusts: (a) Foreign tax credit	
(b) Retirement income credit	
8 Total—Add lines 7(a) and (b)	
9 Line 6 less line 8	25,299
(Married persons filing separately, affiliated groups, estates and trusts, see instruction 10)	
10 (a) Enter amount on line 9 or $25,000, whichever is lesser	25,000
(b) If line 9 exceeds $25,000 enter 50% of the excess	150
11 Total—Add lines 10(a) and (b)	25,150
12 Investment credit—Enter amount on line 5 or line 11, whichever is lesser	2,907

Schedule A

If any part of your investment in 1 above was made by a partnership, estate, trust, small business corporation, or lessor complete the following:

Name (Partnership, estate, trust, etc.)	Address	Property: New	Property: Used	Life years
		$	$	
Note: Assoc. Foods was in		Progress at		
end of yr. Does not above		Prop. was	not	
apply to 4-13-69.				

[illegible] 7(a)

SCHEDULE D (Form 1120)
Department of the Treasury
Internal Revenue Service

6364
Sales or Exchanges of Property

1969

Name: WILCO FOOD CENTER, INC.

Employer Identification No.: 35-1053-[illegible]

PART I—GAIN FROM DISPOSITION OF DEPRECIABLE PROPERTY HELD MORE THAN 6 MONTHS

a. Kind of property (if necessary, attach description—write 1245 or 1250 to indicate type of asset)	b. Date acquired (mo., day, yr.)	c. Date sold (mo., day, yr.)	d. Gross sales price	e. Cost or other basis and expense of sale
1				

f. Depreciation allowed (or allowable)		g. Adjusted basis (e less sum of f-1 and f-2)	h. Total gain (d less g)	i. Ordinary gain (lesser of f-2 or h) — OR — (see instructions)	j. Other gain (h less i)
f-1. Prior to January 1, 1962 — OR — Prior to January 1, 1964	f-2. After December 31, 1961 — OR — After December 31, 1963				

2 Total ordinary gain. Enter here and on line 9 and identify as gain from line 2 . . . .

3 Total other gain. Enter here and on line 7; however, if the gains do not exceed the losses when this amount is combined with other gains and losses from section 1231 property, enter the total of column j on line 9 and identify.

PART II—CAPITAL ASSETS—Short-Term Capital Gains and Losses—Assets Held 6 Months or Less

a. Kind of property (if necessary, attach description)	b. Date acquired (mo., day, yr.)	c. Date sold (mo., day, yr.)	d. Gross sales price	e. Depreciation allowed (or allowable)	f. Cost or other basis and expense of sale	g. Gain or loss (d plus e less f)
4 STOCK — COMMODITY HEDGE — EGGS	2-26-69	3-16-69	5,775		5,150	625

5 Unused capital loss carryover (attach statement) 625

6 Net short-term capital gain (or loss) 625

Long-Term Capital Gains and Losses—Assets Held More Than 6 Months

7						

8 Net long-term capital gain (or loss) . . . . .

PART III—PROPERTY OTHER THAN CAPITAL ASSETS

9						

10 Net gain (or loss). Enter here and on line 13 . . . . .

PART IV—TOTAL SCHEDULE D GAINS AND LOSSES

11 Enter excess of net short-term capital gain (line 6) over net long-term capital loss (line 8)	625
12 Enter excess of net long-term capital gain (line 8) over net short-term capital loss (line 6)	
13 Net gain (loss) from property other than capital assets (line 10)	625
14 Total of lines 11, 12, and 13. Enter here and on Form 1120, page 1, line 9	

PART V—ALTERNATIVE TAX COMPUTATION

15 Taxable income (line 30, page 1, Form 1120)	
16 Net long-term capital gain reduced by any net short-term capital loss (line 12)	
17 Line 15 less line 16	
18 Surtax exemption (line 17, $25,000, or amount apportioned under section 1561, whichever is lesser)	
19 Line 17 less line 18	
20 25% of line 16	
21 22% of line 17	
22 26% of line 19	
23 If multiple surtax exemption is elected under section 1562, enter 6% of line 18	
24 Alternative tax—Add lines 20 through 23. If applicable, enter here and on line 5(a), Schedule J, Form 1120, and write "ATC" in the margin to the right of the entry	

CY 263 2(24)

·6365

FORM 2059 (Rev. Oct. 1964)
U.S. Treasury Department
Internal Revenue Service

Statement in Support of Deduction

For Payments to an Employees' Pension, Profit-Sharing, Stock Bonus Trust or Annuity Plan and Compensation Under a Deferred-Payment Plan

Name and address

WILCO FOOD CENTER, INC.
6300 MILLER AVE.
GARY, INDIANA 46403

Employer taxable year ended
APRIL 25, 1970

Employer Identification Number
35-1054411

PART I.—DEDUCTION CLAIMED UNDER SECTION 404(a)(1), (2), (3), or (7)

1 Name of plan:
WILCO FOOD CENTER, INC. PROF.-SHARING TRUST

2 Type of plan:
☐ Pension or annuity ☒ Profit-sharing ☐ Stock bonus

3 If a favorable determination letter has been received indicating that this plan qualifies under section 401 of the Code, give date of most recent determination letter APRIL 26, 1968

4 Medium of funding: (Check each applicable box)

(a) Trusteed plan:
- ☐ Individual annuity contracts
- ☐ Individual contracts containing life insurance
- ☐ Self-administered
- ☐ Other (specify) .....

(b) Nontrusteed plan:
Group contract:
- ☐ Deposit administration
- ☐ Deferred annuity
- ☐ Group permanent
- ☐ Individual annuity contracts
- ☐ Other (specify) .....

5 Total number of employees as of the close of the year for each of the following groups based on reasonable estimates:

(a) Employees ineligible because of requirements as to:
- (i) Temporary, seasonal, part-time . . . .
- (ii) Job classification and not included in (i) (e.g., hourly paid, etc.) . . . .
- (iii) Length of service and not included in (i) or (ii) . . . .
- (iv) Minimum age and not included in (i) through (iii) . . . .
- (v) Minimum pay (solely) . . . .
- (vi) Other and not included in (i) through (v) (specify) . . . .
- (vii) Totals ((i) through (vi)) . . . .

(b) Employees eligible for coverage but not covered by plan . . . .

(c) Employees covered by plan . . . .

(d) Total of all employees (lines (a)(vii), (b), and (c)) . . . .

(e) If you claim that the requirements of section 401(a)(3)(A) are satisfied, check here ☐ and attach necessary data and computation to substantiate.

6 In the case of:

(a) Trust—Attach a detailed balance sheet and a detailed statement of receipts and disbursements.

(b) Nontrusteed Annuity Plan—Attach a detailed statement including for each insurer (1) the name of the insurer, (2) the contributions paid by the employer, (3) the contributions paid by the employees, and (4) the amounts and kinds of premium refunds or similar credits made available and the disposition of such credits.

(c) Pension or Annuity Plan—For each year a summary of the costs or liabilities and adjustments under the plan based on the application of the methods, factors, and assumptions used under the plan must be submitted in sufficient detail to permit ready verification of the reasonableness thereof.

7 (a) Total nondeferred compensation paid or accrued for all employees under the plan . . . . $ 167,513

(b) Total nondeferred compensation paid or accrued for all employees . . . . $ 522,755

(c) Total amount of contributions allocated for the benefit of employees, former or retired employees, or their beneficiaries (including any insurance provided thereby or directly related thereto) . . . . $

Less: Employee contributions . . . . $

(d) If a profit-sharing or stock bonus plan: (i) Amount originally allocated in the year . . . . $

(ii) Amount reallocated in the year (forfeitures) . . . . $

8 Determination of total contributions subject to limitations:

(a) Contributions by the employer during taxable year (from Schedule A, Part II) . . . . $

(b) Contributions carryover from previous years (from Schedule B, Part II) . . . . $

(c) Total contributions subject to limitations ((a) plus (b)) . . . . $

( ) (i) Total amount deductible without regard to section 404(a)(7) (lesser of (c) or applicable limitations) . . . . $

(ii) Carryover to future years ((c) less (d)(i)) . . . . $

SEE STATEMENT ATTACHED

FY 263 2(30)

SCHEDULE ATTACHED TO INCOME TAX RETURN
FORM 1120 YEAR ENDED APRIL 26, 1970
WILCO FOOD CENTER, INC.
36-1029411

FORM 3320 - STATEMENT IN SUPPORT OF DEDUCTION FOR PAYMENT TO AN EMPLOYEES PROFIT-SHARING PLAN:

ALL OF THE INFORMATION NECESSARY FOR THE COMPLETION OF FORM 3320 HAS NOT BEEN RECEIVED FROM THE PLAN'S TRUSTEE, GARY NATIONAL BANK.

ACCORDINGLY, AS PROVIDED IN REGULATIONS 1.404(a)-2(f)(2) WE SUBMIT THE INFORMATION SPECIFIED IN SUBPARAGRAPHS (4)(i) AND (6) OF PARAGRAPH (a) OF SAID REGULATION; ALL OTHER INFORMATION WILL BE SUBMITTED WITHIN THE TIME PERMITTED BY SAID REGULATION.

6367

SCHEDULE ATTACHED TO INCOME TAX RETURN
FORM 1120 YEAR ENDED APRIL 25 1970
WILCO TOOL SUPPLY, INC.
35-1058411

PAGE 1, LINE 17, TAXES:

FICA

STATE UNEMPLOYMENT COMPENSATION

FEDERAL UNEMPLOYMENT COMPENSATION

INDIANA GROSS INCOME

PERSONAL PROPERTY

PAGE 1, LINE 19, CONTRIBUTIONS:

ST. CATHERINE HOSPITAL CHILDREN BUILDING FUND

WILCO FUND

GARY JOINT SCHOOL FUND

FRATERNAL FEDERAL SAVINGS

ST. MARY'S MEDICAL ASSOCIATION

CHILDREN'S SOCIETY - GIRLS CLUB

MISC. 100 LB.

AMERICAN CANCER SOCIETY

OTHER RECOGNIZED CHARITIES 1

CY 233 2(82)

6368

SCHEDULE ATTACHED TO INCOME TAX RETURN
FORM 1120 YEAR ENDED APRIL 25, 1971

WILCO FOOD CENTER, INC.
25-1259411

PAGE 1, LINE 21 OTHER DEDUCTIONS:	
STORE SUPPLIES (WRAPPING MATERIALS, BAGS, ETC.)	5
ELECTRICITY GAS AND WATER	2
LAUNDRY	4
HAULING REFUSE	1
SHOPPING CART REPLACEMENT	1
INSURANCE	3
TELEPHONE	2
OFFICE SUPPLIES AND EXPENSES	1
BANK CHARGES	
INTERNAL SERVICE	
LICENSES	4
ACCOUNTING FEES	1
LEGAL FEES	3
GROUP INSURANCE	3
ADVERTISING EXPENSES	
CONTRACTUAL ENTERTAINMENT EXPENSES	
PROFESSIONAL SECTARIAL SERVICE	
PAYROLL PREPARATION	2
SECURITY GUARD	1
LOSS ON BAD CHECKS	1
DIRECTORS FEES	
DRAINAGE SYSTEM	2
UNION WELFARE BENEFITS	1
SUNDRY	15

THE CORPORATION COMPUTES ITS INCOME ON A 52-53 WEEK YEAR ENDING ON THE LAST SATURDAY IN APRIL

CY 203 2(33)

6369

SCHEDULE ATTACHED TO INCOME TAX RETURN
FORM 1120 YEAR ENDED APRIL 25, 1970

WILCO HOLDING CORPORATION
36-1089411

SCHEDULE L - BALANCE SHEETS

		Beginning of Taxable Year		End of Taxable Year	
Line 1	Trade Current Assets --				
	Cash on hand and in banks	41		40	
	Trade notes and accounts receivable	2		7	
		7		5	
Line 3	Other investments --				
	Federal, State & Municipal Securities	12		12	
Line 4	Other current assets --				
	Investment in Controlled Foreign Corporations	14		5	
	Investment in Foreign Corporations				
	Participation in Partnerships				
	Other current assets including prepaid expenses	1			
		5		5	
Line 10	Other current liabilities --				
	Bank overdrafts				
	Federal income taxes	17			
	Controlled Foreign Corporations' Profit-Sharing Plan	18		22	
	Withheld taxes income taxes				
	Payroll taxes	7			
	Income taxes	2			
	Dividends payable	10		10	
	Accrued rent	11		11	
	Other accrued expenses	2			
		31		43	

6370

Form **1120**

Department of the Treasury
Internal Revenue Service

U.S. Corporation Income Tax Return

For calendar year 1970 or other taxable year beginning APRIL 30, 1970, ending APRIL 30, 1971

(PLEASE TYPE OR PRINT)

1970

Check if a—

A Consolidated return ☐

B Personal Holding Co. ☐

C Business Code No. (See page 7 of instructions) 5941

Use SK 35-1059411 FOR APR 30 1971 DG3:
Rue WILCO FOOD CENTER INC
6900 MILLER AVE
City GARY IN 46403

D Employer Identification No. 35-1059411

E County in which located LAKE

F Enter total assets from line 14, column (D), Schedule L (See instruction R) $ 513,539

IMPORTANT—Fill in all applicable lines and schedules. If the lines on the schedules are not sufficient, see instruction N.

GROSS INCOME	1 Gross receipts or gross sales 4,397,247 Less: Returns and allowances		4,892,247
	2 Less: Cost of goods sold (Schedule A) and/or operations (attach schedule)		3,924,181
	3 Gross profit		1,263,966
	4 Dividends (Schedule C)		
	5 Interest on obligations of the United States and U.S. instrumentalities		374
	6 Other Interest		
	7 Gross rents		
	8 Gross royalties		
	9 Net gains (losses)—(separate Schedule D)		9,516
	10 Other income (attach schedule)		1,273,856
	11 TOTAL income—Add lines 3 through 10		14,500
DEDUCTIONS	12 Compensation of officers (Schedule E)		495,597
	13 Salaries and wages (not deducted elsewhere)		31,373
	14 Repairs (do not include capital expenditures)		
	15 Bad debts (Schedule F if reserve method is used)		47,196
	16 Rents		57,955
	17 Taxes (attach schedule)		1,210
	18 Interest		3,935
	19 Contributions (not over 5% of line 28 adjusted per instructions—attach schedule)		
	20 Amortization (attach schedule)		60,954
	21 Depreciation (Schedule G)		
	22 Depletion		5,414
	23 Advertising		13,000
	24 Profit sharing, stock bonus, pension and annuity plans (see instructions)		
	25 Other employee benefit plans (see instructions)		147,121
	26 Other deductions (attach schedule)		95,047
	27 TOTAL deductions on lines 12 through 26		932,763
	28 Taxable income before net operating loss deduction and special deductions (line 11 less line 27)		340,737
	29 Less: (a) Net operating loss deduction (see instructions—attach schedule)		
	(b) Special deductions (Schedule I)		50,793
	30 Taxable income (line 28 less line 29)		289,944
TAX	31 TOTAL TAX (Schedule J)		33,944
	32 Credits: (a) Tax paid (deposited) with Form 7004 application for extension (attach copy)		
	(b) Estimated tax—Overpayment from 1969 allowed as a credit 12,000		
	1970 estimated tax payments (deposits)		
	Less refund of 1970 estimated tax applied for on Form 4466 ( )	12,000	
	(c) Credit from regulated investment companies (attach Form 2439)		12,000
	(d) U.S. tax on special fuels, nonhighway gas and lubricating oil (attach Form 4136)		21,944
	33 TAX DUE (line 31 less line 32). See instruction G for depositary method of payment	→	
	34 OVERPAYMENT (line 32 less line 31)	→ Refunded ▶	
	35 Enter amount of line 34 you want: Credited to 1971 estimated tax ▶		

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief it is true, correct, and complete. If prepared by a person other than the taxpayer, his declaration is based on all information of which he has any knowledge.

CORPORATE SEAL

JUN 25 1971
Date

Signature of officer

Title

10 S. LASALLE ST., CHICAGO, ILL. 60603
Address

Individual or firm signature of preparer

LOGAN, MALTER & CO.
CERTIFIED PUBLIC ACCOUNTANTS

CY 203 2/35

XXXX

Schedule A—COST OF GOODS SOLD (See instruction 2)

1 Inventory at beginning of year	155,289
2 Merchandise bought for manufacture or sale	3,772,638
3 Salaries and wages	61,217
4 Other costs (attach schedule)	
5 Total	3,989,233
6 Less inventory at end of year	160,102
7 Cost of goods sold—Enter on line 2, page 1	3,829,131

Method of inventory valuation: LOWER OF COST OR MARKET

Was there any substantial change in the manner of determining quantities, costs, or valuations between opening and closing inventory? Yes ☐ No ☒ If "Yes," attach an explanation.

Schedule C—DIVIDENDS (See instruction 4)

1 Domestic corporations subject to 85% deduction	
2 Certain preferred stock of public utilities	
3 Foreign corporations subject to 85% deduction	
4 Dividends from wholly-owned foreign subsidiaries subject to 100% deduction (section 245(b))	
5 Other dividends from foreign corporations	
6 Includable income from controlled foreign corporations (Subpart F; attach Forms 3646)	
7 Foreign dividend gross-up (section 78)	
8 Qualifying dividends received from affiliated groups and subject to the 100% deduction (section 243(a)(3))	
9 Qualifying dividends received from affiliated groups and subject to the provisions of section 1554(b)	
10 Other dividends	
11 Total—Enter here and on line 4, page 1	

Schedule E—COMPENSATION OF OFFICERS (See instruction 12)

1. Name of officer	2. Social security number	3. Title	4. Time devoted to business	5. Percent of corporation stock owned: Common	6. Preferred	7. Amount of compensation	8. Expense account allowances
GLENN GINTERT	303-14-4390	PRES.	ALL	33⅓		[illegible]	
HARRY FINES JR	205-25-9956	TREAS.	PART	20		3,600	
WILLIAM COSTAS	263-29-4604	PRES.	ALL	33⅓		34,750	

Total compensation of officers—Enter here and on line 12, page 1 . . . 79,800

Schedule F—BAD DEBTS—RESERVE METHOD (See instruction 15)

1. Year	2. Trade notes and accounts receivable outstanding at end of year	3. Sales on account	Amount added to reserve: 4. Current year's provision	5. Recoveries	6. Amount charged against reserve	7. Reserve for bad debts at end of year
1965.						
1966.						
1967.						
1968.						
1969.						
1970.						

Schedule G—DEPRECIATION (See instructions for Schedule G)

Taxpayers using Revenue Procedures 62-21 and 65-13: Make no entry in column 2, enter the cost or other basis of assets held at end of year in column 3, and enter the accumulated depreciation at end of year in column 4.

1. Class and guideline class or description of property	2. Date acquired	3. Cost or other basis	4. Depreciation allowed or allowable in prior years	5. Method of computing depreciation	6. Life or rate	7. Depreciation for this year
1 Total additional first-year depreciation (do not include in items below)						2,000
Buildings						
Furniture and fixtures	VARIOUS	150,249	129,739	S.L.	10 YR	14,975
Transportation equipment	VARIOUS	17,409	1,336	SL	2-3 YR	5,140
Machinery and other equipment						
Other (specify)						
FURNITURE AND FIXTURES	VARIOUS	259,891	101,314	D.B.	10 YR	23,533
LEASEHOLD IMPROV.	VARIOUS	12,322	6,418	SL	10 YR	1,220
LEASEHOLD IMPROV.	VARIOUS	114,617	31,757	D.B.	10 YR	8,157
PARKING LOT IMPROV.	1968	4,943	2,147	SL	3 YR	1,410
2 Totals		557,336				60,454
3 Less amount of depreciation claimed in Schedule A and elsewhere on return						
4 Balance—Enter here and on line 21, page 1						60,454

Schedule H—SUMMARY OF DEPRECIATION

	Straight line	Declining balance	Sum of the years-digits	Units of production	Additional first-year (section 179)	Other (specify)	Total
1 Total (Form 4562, Part I, and Rev. Procs. 62-21 and 65-13)							
2 Other	23,505	36,409			2,000		60,454

CA 203 2(30)

Schedule I—SPECIAL DEDUCTIONS

1 (a) 85% of line 1, Schedule C	
(b) 60.813% of line 2, Schedule C (Fiscal year corporations, see page 6 of Instructions)	
(c) 85% of line 3, Schedule C	
(d) 100% of line 4, Schedule C	
2 Total—See page 5 of Instructions for limitation	
3 100% of line 8, Schedule C	
4 Enter dividends-received deduction allowed for dividends reported on line 9, Schedule C. See section 1564(b) for computation	
5 Dividends paid on certain preferred stock of public utilities (see instructions)	
6 Western Hemisphere trade corporations (see instructions)	
7 Total special deductions—Add lines 2 through 6. Enter here and on line 29(b), page 1	

Schedule J—TAX COMPUTATION

1 Taxable income (line 30, page 1)		82,783
2 Surtax exemption—Enter line 1 or $25,000, whichever is lesser. (Component members of a controlled group see page 6 of Instructions and enter your surtax exemption or line 1, whichever is lesser)		25,000
3 Line 1 less line 2		57,783
4 (a) 22% of line 1	18,212	
(b) 26% of line 3	15,024	33,236
(c) If multiple surtax exemption is elected under section 1562, enter 6% of line 2		
5 (a) Income tax (line 4, or alternative tax from separate Schedule D, whichever is lesser)	33,236	
(b) Tax Surcharge—2½% of line 5(a) (Fiscal and short year corporations, see page 6 of instr.)	301	33,537
6 Foreign tax credit (attach Form 1118)		33,537
7 Line 5 less line 6		33,537
8 Investment credit (attach Form 3468)		
9 Line 7 less line 8		33,537
10 (a) Personal holding company tax (attach Schedule 1120 PH)		
(b) Tax Surcharge—2½% of line 10(a) (Fiscal and short year corporations, see page 6 of instr.)		
11 Tax from recomputing a prior year investment credit (attach Form 4255)		
12 Minimum tax on tax preference items (See page 6 of Instructions). Check here ☐ if Form 4626 is attached		
13 Total tax—Add lines 9 through 12. Enter here and on line 31, page 1		33,537

Schedule K—RECORD OF FORM 503 FEDERAL TAX DEPOSITS (List deposits in order of date made—See instruction G)

Serial number of Form 503	Date of deposit	Amount	Serial number of Form 503	Date of deposit	Amount	Serial number of Form 503	Date of deposit	Amount
220	3/10/70	3,000	317	4/15/71	3,000			
219	10/13/70	3,000						
318	1/12/71	3,000		TOTAL	12,000			

G Date incorporated June 23, 1969

H (1) Did you at the end of the taxable year own directly or indirectly 50% or more of the voting stock of a domestic corporation? Yes ☐ No ☒

(2) Did any corporation, individual, partnership, trust, or association at the end of the taxable year own directly or indirectly 50% or more of your voting stock? Yes ☐ No ☒

(For rules of attribution, see section 267(c).)

If the answer to (1) or (2) is "Yes," attach a schedule showing:

(a) name, address, and identifying number; and

(b) percentage owned.

If the answer to (1) above is "Yes," show the taxable income (or loss) from line 30, page 1, Form 1120 of such corporation for the taxable year ending with or within your taxable year.

If the answer to (2) above is "Yes," was the owner of such voting stock an alien individual or a foreign corporation, partnership, trust or association? Yes ☐ No ☐

I Did you have any contracts or subcontracts subject to the Renegotiation Act of 1951? Yes ☐ No ☒. If "Yes," enter the aggregate gross dollar amount billed during the year.

J Did you ever declare a stock dividend? Yes ☐ No ☒

K Did you claim a deduction for expenses connected with: Yes No

(1) Entertainment facility (boat, resort, ranch, etc.)? ☐ ☒

(2) Living accommodations (except employees on business)? ☐ ☒

(3) Employees' families at conventions or meetings? ☐ ☒

(4) Employee or family vacations not reported on Form W-2? ☐ ☒

L Taxable income (or loss) from line 30, page 1, Form 1120 for: 1967 $6,548, 1968 $3,515, 1969 $2,153

M Refer to page 7 of Instructions and state the principal:

Business activity SUPERMARKET

Product or service FOOD

N Were you a member of a controlled group subject to the provisions of:

(1) Section 1561? Yes ☐ No ☒ (2) Section 1562? Yes ☐ No ☒

If answer to (1) or (2) is "Yes," check type of relationship:

(a) parent-subsidiary ☐ (b) brother-sister ☐

(c) combination of (a) and (b) ☐ (See section 1563.)

If answer to (2) is "Yes," does section 1562(b)(1)(A) apply (nonapplication of 6% additional tax under section 1562)? Yes ☐ No ☐

O Did the corporation, at any time during the taxable year, have any interest in or signature or other authority over a bank, securities, or other financial account in a foreign country? Yes ☐ No ☒. If "Yes" attach Form 4683. (For definitions, see Form 4683.)

P Were you a U.S. shareholder of any controlled foreign corporation? Yes ☐ No ☒. (See sections 951 and 957.) If "Yes," attach Form 3646 for each such corporation.

Q During this taxable year, did you pay dividends (other than stock dividends and distributions in exchange for stock) in excess of your earnings and profits? Yes ☐ No ☒. (See sections 301 and 316.)

If "Yes," file Schedule A, Form 1096. If this is a consolidated return, answer here for parent corporation and on Form 851, Affiliations Schedule, for each subsidiary.

R Did you file all required Forms 1099, 1096 and 1087? Yes ☒ No ☐

CI 203 2(37)

Form 1120 (1970) — Page 2

Schedule L—BALANCE SHEETS

6373

ASSETS	Beginning of taxable year (A) Amount	Beginning of taxable year (B) Total	End of taxable year (C) Amount	End of taxable year (D) Total
1 Cash		19,348		31,598
2 Trade notes and accounts receivable	215		4,308	
(a) Less allowance for bad debts		215		4,308
3 Inventories		155,348		160,102
4 Gov't obligations: (a) U.S. and instrumentalities				
(b) State, subdivisions thereof, etc.				
5 Other current assets (attach schedule)		7,779		9,701
6 Loans to stockholders		12,000		
7 Mortgage and real estate loans				
8 Other investments (attach schedule)		12,450		12,450
9 Buildings and other fixed depreciable assets	508,400		557,386	
(a) Less accumulated depreciation	264,744	243,656	321,453	235,933
10 Depletable assets				
(a) Less accumulated depletion				
11 Land (net of any amortization)				
12 Intangible assets (amortizable only)				
(a) Less accumulated amortization				
13 Other assets (attach schedule)		41,035		59,428
14 Total assets		506,731		513,520
LIABILITIES AND STOCKHOLDERS' EQUITY				
15 Accounts payable		131,964		155,390
16 Mtges., notes, bonds payable in less than 1 yr.		32,823		7,400
17 Other current liabilities (attach schedule)		137,316		98,400
18 Loans from stockholders				
19 Mtges., notes, bonds payable in 1 yr. or more				
20 Other liabilities (attach schedule)				
21 Capital stock: (a) Preferred stock				
(b) Common stock	33,000	33,000	33,000	33,000
22 Paid-in or capital surplus (attach reconciliation)				
23 Retained earnings—Appropriated (attach sch.)				
24 Retained earnings—Unappropriated		171,573		219,330
25 Less cost of treasury stock		( )		( )
26 Total liabilities and stockholders' equity		506,731		513,520

Schedule M-1—RECONCILIATION OF INCOME PER BOOKS WITH INCOME PER RETURN

1 Net income per books	47,252	7 Income recorded on books this year not included in this return (itemize)	
2 Federal income tax	34,360	(a) Tax-exempt interest $	
3 Excess of capital losses over capital gains			
4 Taxable income not recorded on books this year (itemize)		8 Deductions in this tax return not charged against book income this year (itemize)	
		(a) Depreciation $	
5 Expenses recorded on books this year not deducted in this return (itemize)		(b) Depletion $	
(a) Depreciation $			
(b) Depletion $			
OFFICERS' LIFE INS. 621			
NON-DED. CONTR. 650	1,271	9 Total of lines 7 and 8	
6 Total of lines 1 through 5	82,883	10 Income (line 28, page 1)—line 6 less 9	82,773

Schedule M-2—ANALYSIS OF UNAPPROPRIATED RETAINED EARNINGS PER BOOKS (line 24 above)

1 Balance at beginning of year	171,573	5 Distributions: (a) Cash	
2 Net income per books	47,252	(b) Stock	
3 Other increases (itemize)		(c) Property	
		6 Other decreases (itemize)	
4 Total of lines 1, 2, and 3	218,825	7 Total of lines 5 and 6	
		8 Balance at end of year (line 4 less 7)	218,830

U.S. GOVERNMENT PRINTING OFFICE: 1970—O-394-210 15-2431-830

CY 203 2(38)

.6374

FORM 2039 (Rev. Oct. 1954)
U.S. Treasury Department
Internal Revenue Service

Statement in Support of Deduction

For Payments to an Employees' Pension, Profit-Sharing, Stock Bonus Trust or Annuity Plan and Compensation Under a Deferred-Payment Plan

Name and address: WILCO FOOD CENTER, INC.
6300 MILLER AVENUE
GARY, INDIANA 46403

Employer taxable year ended: APRIL 24, 1971

Employer Identification Number: 35-1059411

PART I.—DEDUCTION CLAIMED UNDER SECTION 404(a)(1), (2), (3), or (7)

1 Name of plan: WILCO FOOD CENTER, INC. PROFIT-SHARING TRUST

2 Type of plan:
☐ Pension or annuity ☒ Profit-sharing ☐ Stock bonus

3 If a favorable determination letter has been received indicating that this plan qualifies under section 401 of the Code, give date of most recent determination letter: APRIL 26, 1968

4 Medium of funding: (Check each applicable box)

(a) Trusteed plan:
☐ Individual annuity contracts
☐ Individual contracts containing life insurance
☐ Self-administered
☐ Other (specify) _____

(b) Nontrusteed plan:
Group contract:
☐ Deposit administration
☐ Deferred annuity
☐ Group permanent
☐ Individual annuity contracts
☐ Other (specify) _____

5 Total number of employees as of the close of the year for each of the following groups based on reasonable estimates:

(a) Employees ineligible because of requirements as to:
(i) Temporary, seasonal, part-time _____
(ii) Job classification and not included in (i) (e.g., hourly paid, etc.) _____
(iii) Length of service and not included in (i) or (ii) _____
(iv) Minimum age and not included in (i) through (iii) _____
(v) Minimum pay (solely) _____
(vi) Other and not included in (i) through (v) (specify) _____
(vii) Totals ((i) through (vi)) _____

(b) Employees eligible for coverage but not covered by plan _____

(c) Employees covered by plan _____

(d) Total of all employees (lines (a)(vii), (b), and (c)) _____

(e) If you claim that the requirements of section 401(a)(3)(A) are satisfied, check here ☐ and attach necessary data and computation to substantiate.

6 In the case of:

(a) Trust—Attach a detailed balance sheet and a detailed statement of receipts and disbursements.

(b) Nontrusteed Annuity Plan—Attach a detailed statement including for each insurer (1) the name of the insurer, (2) the contributions paid by the employer, (3) the contributions paid by the employees, and (4) the amounts and kinds of premium refunds or similar credits made available and the disposition of such credits.

(c) Pension or Annuity Plan—For each year a summary of the costs or liabilities and adjustments under the plan based on the application of the methods, factors, and assumptions used under the plan must be submitted in sufficient detail to permit ready verification of the reasonableness thereof.

7 (a) Total nondeferred compensation paid or accrued for all employees under the plan $ 124,938

(b) Total nondeferred compensation paid or accrued for all employees $ 575,307

(c) Total amount of contributions allocated for the benefit of employees, former or retired employees, or their beneficiaries (including any insurance provided thereby or directly related thereto) $ _____
Less: Employee contributions $ _____

(d) If a profit-sharing or stock bonus plan: (i) Amount originally allocated in the year $ _____
(ii) Amount reallocated in the year (forfeitures) $ _____

8 Determination of total contributions subject to limitations:

(a) Contributions by the employer during taxable year (from Schedule A, Part II) $ _____

(b) Contributions carryover from previous years (from Schedule B, Part II) $ _____

(c) Total contributions subject to limitations ((a) plus (b)) $ _____

(d) (i) Total amount deductible without regard to section 404(a)(7) (lesser of (c) or applicable limitations) $ _____
(ii) Carryover to future years ((c) less (d)(i)) $ _____

SEE STATEMENT ATTACHED

CY 2037 (30)

6375

SCHEDULE ATTACHED TO INCOME TAX RETURN
FORM 1120 YEAR ENDED APRIL 24, 1971
WILLIS FOOD CENTER, INC.
35-1056411

FORM 2950. STATEMENT IN SUPPORT OF DEDUCTION FOR PAYMENT TO EMPLOYEES PROFIT-SHARING PLAN:

ALL OF THE INFORMATION NECESSARY FOR THE COMPLETION OF FORM 2950 HAS NOT BEEN RECEIVED FROM THE PLAN'S TRUSTEE, FORT WAYNE BANK

ACCORDINGLY, AS PROVIDED IN REGULATIONS 1.404(a)-3(g)(d) WE SUBMIT THE INFORMATION SPECIFIED IN SUBPARAGRAPHS (4)(2) AND (5) OF PARAGRAPH (a) OF SAID REGULATION. ALL OTHER INFORMATION WILL BE SUBMITTED WITHIN THE PERMITTED DATES BY THIS REGULATION

6376

SCHEDULE ATTACHED TO INCOME TAX RETURN
FORM 1120 YEAR ENDED APRIL 24, 1971

WILCO FOOD CENTER, INC.
35-1059411

PAGE 1. LINE 17. TAXES:	
FICA	25713
STATE UNEMPLOYMENT COMPENSATION	2346
FEDERAL UNEMPLOYMENT COMPENSATION	1738
INDIANA GROSS INCOME	24[illegible]
PERSONAL PROPERTY	2[illegible]
	57[illegible]
PAGE 1. LINE 19. CONTRIBUTIONS:	
ST. CONSTANTINE AND HELEN CHURCH BUILDING FUND	12[illegible]6
LAKESIDE PRESBYTERIAN CHURCH BUILDING FUND	[illegible]
NORTHWEST INDIANA UNITED FUND	[illegible]
LOURDES PETRAIT	[illegible]
LAKE COUNTY MENTAL HEALTH	[illegible]
GARY FORUM LEAGUE	[illegible]
FRANCISCAN FATHERS	[illegible]
ROSE CLUB OF AMERICA	[illegible]
SEVENTH DAY ADVENTIST CHURCH	[illegible]
TEMPLE ISRAEL SISTERHOOD	[illegible]
OTHER RECOGNIZED CHARITIES	[illegible]
	[illegible]
PAGE 1. LINE 10. OTHER INCOME:	
MONEY ORDER FEES	[illegible]
CHECK CASHING FEES	[illegible]
TELEPHONE COMMISSIONS	[illegible]
	[illegible]

(Y 203 2 1411)

6377

SCHEDULE ATTACHED TO INCOME TAX RETURN
FORM 1120 YEAR ENDED APRIL 24, 1971
WILCO FOOD CENTER, INC.
35-1054411

PAGE 1, LINE 26. OTHER DEDUCTIONS:

STORE SUPPLIES (WRAPPING MATERIALS, BAGS, ETC)	46 512
ELECTRICITY, GAS AND WATER	24 3 59
LAUNDRY	7 [illegible]
HOUSEKEEPING	5 216
SHOPPING CART REPLACEMENT	7 [illegible]
INSURANCE	[illegible]
TELEPHONE	3 [illegible]
OFFICE SUPPLIES AND EXPENSE	1 [illegible]
BANK CHARGES	[illegible]
INVENTORY SERVICE	[illegible]
LICENSES	[illegible]
ACCOUNTING FEES	[illegible]
LEGAL FEES	[illegible]
GROUP INSURANCE	[illegible]
AUTOMOBILE EXPENSES	4 [illegible]
CONVENTION AND TRAVEL EXPENSES	[illegible]
PERSONNEL SCREENING SERVICE	[illegible]
PAYROLL PREPARATION	[illegible]
LOSS ON BAD CHECKS	1 [illegible]
BROADCAST SYSTEM	[illegible]
UNION WELFARE BENEFITS	27 [illegible]
SUNDRY	[illegible]
	147 [illegible]

THE CORPORATION COMPUTES ITS INCOME ON A 52-53 WEEK YEAR ENDING ON THE LAST SATURDAY IN APRIL.

(FY 20[illegible] 7142)

6378

SCHEDULE ATTACHED TO INCOME TAX RETURN
FORM 1120 YEAR ENDED APRIL 24, 1971
WILCO FOOD CENTER, INC.
35-1055411

SCHEDULE L. BALANCE SHEETS:	BEGINNING OF TAXABLE YEAR	END OF TAXABLE YEAR
LINE 5. OTHER CURRENT ASSETS --		
PREPAID INSURANCE	4,[illegible]	5,13[illegible]
PREPAID INTEREST	2,1[illegible]	2,2[illegible]
STORE SUPPLIES	2,01[illegible]	[illegible]
	7,1[illegible]	[illegible]
LINE 8. OTHER INVESTMENTS --		
CENTRAL GROCERS COOPERATIVE BONDS	12,[illegible]	12,[illegible]
LINE 13. OTHER ASSETS --		
DEPOSIT WITH CENTRAL GROCERS COOPERATIVE, INC.	53,[illegible]	57,[illegible]
DEPOSITS WITH UTILITY COMPANIES	1,5[illegible]	[illegible]
CASH VALUE OF OFFICERS' LIFE INSURANCE	[illegible]	1,[illegible]
	56,[illegible]	59,[illegible]
LINE 17. OTHER CURRENT LIABILITIES --		
BANK OVERDRAFT	36,[illegible]	
FEDERAL INCOME TAX	11,[illegible]	21,7[illegible]
CONTRIBUTION TO EMPLOYEES' PROFIT-SHARING PLAN	23,[illegible]	13,[illegible]
INDIANA GROSS INCOME TAX	8,7[illegible]	7,[illegible]
PAYROLL TAXES	11,1[illegible]	10,[illegible]
INDIANA SALES TAX	8,7[illegible]	7,[illegible]
ACCRUED SALARIES	15,[illegible]	14,[illegible]
ACCRUED RENT	17,[illegible]	16,[illegible]
OTHER ACCRUED EXPENSES	6,[illegible]	6,[illegible]
	137,[illegible]	98,[illegible]

July 1946

6379

Buttermilk 2000 lbs. @ 8.6 lbs per Gal = 17,200 lbs

Skim Milk 16,133 lbs.

40% Cond. Skim 400 lbs.

40% Cream 667 lbs.

17,200 lbs.

Additions: 40 Lbs Skim Starter (Forsalting)
50 Lbs Salt
7 Lbs Butter flakes } Finished Product.

RA-Px 133 C

6380

November, 1968

1000# HALF & HALF - 116.27 Gals. @ 8.6# per Gal. (11.7% B.F.)

40%	Cream	228#		240#
3.7%	Milk	724#	3.5%	712#
40%	Condensed Skim	38#		38#
		1000#		1000#

12% Added solids

1000# FORTIFIED SKIM - 115.2 Gals. @ 8.68# per Gal. (0.25% B.F.)

	Skim Milk	957#
40%	Cream	5
40%	Condensed Skim	38#
3567	A & D	4.6 Grams per 1000#
		1000#

12% Added Solids

1000# CHOCOLATE MILK - 113.1 Gals. @ 8.84# per Gal.

3.7%	Milk	888.4 #
	Liquid Sugar	84.1
40%	Condensed Skim	9.0
3338	Cocoa	18.5
		1000.0#

RAPY 134 A

6381

SOUR 1/2 & 1/2 - 950 Cals.

		3.5% MILK LBS.	3.7% MILK LBS.
40%	Cream	2,115	2,090
	Milk (3.5%)	4,440	(3.7%) 4,465
40%	Condensed Skim	1,615	1,615
		8,170	8,170

SOUR 18% - 950 Cals.

40%	Cream	3,327	3,302
	Milk (3.5%)	3,945	(3.7%) 3,970
40%	Condensed Skim	883	883
		8,155	8,155

SKIM CHOCOLATE - 1000 LBS.

		LBS.
	Skim	975.1
	Cocoa	20.0
	Liquid Sugar	86.4
40%	Condensed Skim	13.0
5403	Stabilizer	0.5
		1,000.0

6382 6% EGG NOG NOV. 1969

100 GALLONS = 902 POUNDS

3.7% Milk	624.0 pounds
40% Cream	77.0 pounds
40% Cond Skim	72.0 pounds
Liquid Sugar	88.0 pounds
Corn Sugar	27.0 pounds
Egg Yolk Solids	9.0 pounds
Stabilizer #3460	1.0 pounds
Egg Nog Flavor #3188	4.0 pounds (64 liquid ounces)
	902.0 pounds

Heat, HTST: 178°F. Hold: 25 seconds. Homo:2,000 psi. Cool: 40°F.

Body Flow Time: 100-120 seconds, large tip.

RA+Px 236

EXHIBIT F

6383

MANUAL OF PROCEDURE

FOR THE MANUFACTURE OF FRENCH ONION DIP

I. French Onion Dip is a mixture of sour cream and Ramsey's French Onion Dip-N-Chip Base.

II. The French Onion Dip-N-Chip Base used in this product may be ordered from:

Ramsey's Laboratories Inc.
2742 Grand Avenue
Cleveland 4, Ohio
Packed in 45 lb. cartons

III. Mixing Procedure

French Onion Base is used at the rate of 2.2 lbs. for each ten gallons of sour cream.

1. Add the measured quantity of French Onion Base to sour cream in vat and blend by using the vat agitator at low speed.

2. Package immediately while the product is at vat temperature.

3. Move to 40° F. cold room and allow 6-12 before release to sales. This allows ingredients to properly hydrate. (take on moisture)

IV. Special Instructions

1. All utensils used for the adding and mixing of the base must be clean and sanitized before using. Proper sanitary procedures must be followed at all times.

2. Large plants should be measured carefully and thoroughly mixed to break up all lumps.

3. Make certain that the base has sufficient time to hydrate as this has a very marked effect on the flavor of the product.

General Production Department
Chicago Metropolitan Region
September, 1961
To present 1974

EXHIBIT G

RA-PX 236

GOLDNER PRESS, INC. LAW AND FINANCIAL PRINTERS WO 6-5525